



Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through June 2023

July 28, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through June 30, 2023.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable David Joyce
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Henry Cuellar
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Chris Murphy
Chair, Senate Appropriations Subcommittee on Homeland Security

The Honorable Katie Britt
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at cfofrontoffice@hq.dhs.gov.

Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2023.07.28
12:28:29 -04'00'

Stacy Marcott
Acting Chief Financial Officer





Monthly Budget Execution and Staffing Report (through June 2023)

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement.

P.L. 117-328 states

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2023, and for other purposes, namely:

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

This report provides an update through June 30, 2023.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2023 Enacted	FY 2023 (P.L. 117-328).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2023 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0100																
Office of the Secretary - Immediate Office of the Secretary	-	34,032,000	-	-	34,032,000	-	-	34,032,000	25,730,662	8,301,338	-	-	12,943,899	12,786,763	86	-
Office of Policy	-	84,979,000	-	-	84,979,000	-	-	84,979,000	50,685,733	34,293,267	-	-	33,232,505	17,453,228	224	-
Office of Public Affairs	-	9,889,000	-	-	9,889,000	-	-	9,889,000	5,417,878	4,471,122	-	-	4,598,624	819,254	36	-
Office of Legislative Affairs	-	7,296,000	-	-	7,296,000	-	-	7,296,000	4,239,633	3,056,367	-	-	3,941,013	298,620	29	1
Office of Partnership and Engagement	-	12,133,000	-	-	12,133,000	-	-	12,133,000	6,952,187	5,180,813	-	-	4,897,520	2,054,667	36	-
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	21,457,557	7,471,443	-	-	19,251,096	2,206,461	195	-
Office for Civil Rights and Civil Liberties	-	46,636,000	-	-	46,636,000	-	-	46,636,000	25,694,926	20,941,074	-	-	21,697,707	3,997,219	147	358
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	-	-	9,738,000	5,720,311	4,017,689	-	-	5,136,008	584,303	38	-
Privacy Office	-	18,967,000	-	-	18,967,000	-	-	18,967,000	9,187,117	9,779,883	-	-	7,751,512	1,435,605	55	46
Office of the Immigration Detention Ombudsman	-	23,570,000	-	-	23,570,000	-	-	23,570,000	13,890,104	9,679,896	-	-	9,486,204	4,403,900	70	10
Office of Health Security & Resilience (OHSR) Section 872	-	41,715,000	-	-	41,715,000	-	-	41,715,000	19,916,311	21,798,689	-	-	9,948,294	9,968,017	52	-
Subtotal	-	317,884,000	-	-	317,884,000	-	-	317,884,000	188,892,419	128,991,581	-	-	132,884,382	56,008,037	968	415
Subtotal, Annual Accounts	-	317,884,000	-	-	317,884,000	-	-	317,884,000	188,892,419	128,991,581	-	-	132,884,382	56,008,037	968	415
Account 070 23/24 0100																
Office of the Immigration Detention Ombudsman	-	4,000,000	-	-	4,000,000	-	-	4,000,000	22,878	3,977,122	-	-	872	22,006	-	-
Office of Health Security (OHS)	-	14,862,000	-	-	14,862,000	-	-	14,862,000	875,857	13,986,143	-	-	-	875,857	-	-
Subtotal	-	18,862,000	-	-	18,862,000	-	-	18,862,000	898,735	17,963,265	-	-	872	897,863	-	-
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	1,238,417	3,627,091	134,492	-	-	1,372,909	-	-
Subtotal	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	1,238,417	3,627,091	134,492	-	-	1,372,909	-	-
Subtotal, Multi Year Accounts	4,865,508	18,862,000	(23,858,130)	-	18,862,000	23,858,130	-	23,727,508	2,137,151	21,590,356	134,492	-	872	2,270,771	-	-
Total, Operations and Support	4,865,508	336,746,000	(23,858,130)	-	336,746,000	23,858,130	-	341,611,508	191,029,570	150,581,937	134,492	-	132,885,254	58,278,808	968	415
Procurement, Construction and Improvements																
Account 070 23/25 1913																
OHS Medical Information Exchange	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Subtotal	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Subtotal, Multi Year Accounts	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Total, Procurement, Construction and Improvements	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Federal Assistance																
Account 070 23/24 0416																
Targeted Violence and Terrorism Prevention Grants	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	4,865,508	384,794,000	(23,858,130)	-	384,794,000	(16,141,870)	-	349,659,508	195,379,375	154,280,132	134,492	-	132,885,254	62,628,613	968	415

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0112																
Immediate Office of the Under Secretary of Management	-	6,675,000	-	-	6,675,000	-	-	6,675,000	3,722,581	2,952,419	-	-	3,475,045	247,536	29	-
Office of the Chief Readiness Support Officer	-	262,778,000	-	-	262,778,000	-	-	262,778,000	173,377,762	89,400,238	-	-	127,985,320	45,392,442	144	-
Office of the Chief Human Capital Officer	-	144,174,000	-	-	144,174,000	-	-	144,174,000	111,791,530	32,382,470	-	-	82,760,210	29,031,320	276	133
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	15,000	1,157,000	-	-	2,736	12,264	-	-
Office of the Chief Human Capital Officer - HRIT	-	6,000,000	-	-	6,000,000	-	-	6,000,000	2,652,801	3,347,199	-	-	2,525,158	127,643	17	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	-	-	188,700,000	126,944,958	61,755,042	-	-	69,794,283	57,150,675	255	-
Office of the Chief Procurement Officer	-	93,080,000	-	-	93,080,000	-	-	93,080,000	61,956,887	31,123,113	-	-	53,219,538	8,737,349	365	10
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	6,267,011	5,573,989	-	-	1,270,925	4,996,086	-	-
Office of the Chief Financial Officer	-	114,073,000	-	-	114,073,000	-	-	114,073,000	83,034,277	31,038,723	-	-	38,648,797	44,385,480	277	-
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	-	-	630,850,000	414,709,109	216,140,891	-	-	239,116,840	175,592,269	545	-
Identity and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	215,362,681	50,209,319	-	-	96,683,529	118,679,152	166	-
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	18,245,000	-	-	18,245,000	-	-	18,245,000	10,222,900	8,022,100	-	-	7,796,644	2,426,256	44	-
Subtotal	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	1,210,057,497	533,102,503	-	-	723,279,025	486,778,472	2,118	143
Subtotal, Annual Accounts	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	1,210,057,497	533,102,503	-	-	723,279,025	486,778,472	2,118	143
Account 070 22/23 0112																
Electric Vehicle (EV)	16,169,726	-	(604,580)	-	-	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	7,446,457	16,954,758	-	-
Subtotal	16,169,726	-	(604,580)	-	-	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	7,446,457	16,954,758	-	-
Subtotal, Multi Year Accounts	16,169,726	-	(604,580)	-	-	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	7,446,457	16,954,758	-	-
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	21,450,000	-	25,450,000	12,500,176	12,949,824	-	-	3,186,835	9,313,341	-	-
Subtotal, No Year Accounts	4,000,000	-	-	-	-	21,450,000	-	25,450,000	12,500,176	12,949,824	-	-	3,186,835	9,313,341	-	-
Total, Operations and Support	20,169,726	1,743,160,000	(604,580)	-	1,743,160,000	22,054,580	-	1,784,779,726	1,233,236,122	551,543,604	15,622,645	1,899,879	733,912,317	513,046,571	2,118	143
Procurement, Construction and Improvements																
Account 070 23/27 0406																
Construction and Facility Improvements	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Subtotal, Account 070 23/27 0406	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Subtotal	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Account 070 23/25 0406																
Mission Support Assets and Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	4,710,449	10,005,551	-	-	570,994	4,139,455	-	-
Mission Support Assets & Infrastructure - FSM	-	86,393,000	-	-	86,393,000	-	-	86,393,000	753,623	85,639,377	-	-	629,835	123,788	-	-
Mission Support Assets & Infrastructure - HRIT	-	15,184,000	-	-	15,184,000	-	-	15,184,000	4,504,510	10,679,490	-	-	-	4,504,510	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	12,781,857	8,170,143	-	-	6,411,489	6,370,368	-	9
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	137,245,000	-	-	137,245,000	-	-	137,245,000	22,750,440	114,494,560	-	-	7,612,318	15,138,122	-	9
Account 070 22/28 0406																
Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086	500,000,000	-	-	-	-	-	-	500,000,000	54,991,000	445,009,000	-	-	-	54,991,000	-	-
Subtotal	500,000,000	-	-	-	-	-	-	500,000,000	54,991,000	445,009,000	-	-	-	54,991,000	-	-
Account 070 22/26 0406																
Joint Migrant Processing Center (JMPC)	150,000,000	-	-	-	-	-	-	150,000,000	142,000,000	8,000,000	-	-	-	142,000,000	-	-
Construction and Facility Improvements	206,799,366	-	(113,000,000)	-	-	-	-	93,799,366	-	93,799,366	2,900,634	-	498,523	2,402,111	-	-
Subtotal	356,799,366	-	(113,000,000)	-	-	-	-	243,799,366	142,000,000	101,799,366	2,900,634	-	498,523	144,402,111	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	151,000,000	-	29,000,000	-	923,342	179,076,658	-	-
Subtotal	151,000,000	-	-	-	-	-	-	151,000,000	151,000,000	-	29,000,000	-	923,342	179,076,658	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,633,660	-	-	-	-	-	-	5,633,660	4,165,195	1,468,465	8,468,491	-	7,005,824	5,627,862	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	(19,243,000)	-	60,139,000	6,967,096	53,171,904	-	-	815,580	6,151,516	-	-
Mission Support Assets & Infrastructure - HRIT	5,220,476	-	-	-	-	-	-	5,220,476	5,218,926	1,550	1,267,234	1,550	981,631	5,502,979	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	13,010,101	-	-	-	-	-	-	13,010,101	11,453,788	1,556,314	6,739,321	296,444	11,167,773	6,728,892	-	-
Subtotal	109,646,237	-	-	-	-	(19,243,000)	-	90,403,237	27,805,005	62,598,233	16,475,046	297,994	19,970,808	24,011,249	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,656,931	-	-	-	-	-	-	48,656,931	-	48,656,931	3,013,665	43,590	829,770	2,140,305	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	-	-	-	1,060,000	-	1,060,000	8,624,737	1,060,000	6,738,031	826,706	-	-
Subtotal	49,716,931	-	-	-	-	-	-	49,716,931	-	49,716,931	11,638,402	1,103,590	7,567,801	2,967,011	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,087,843	-	-	-	-	-	-	1,087,843	173,674	914,169	7,145,515	580,233	4,749,529	1,989,427	-	-
Mission Support Assets & Infrastructure - FSM	20,638,561	-	-	-	-	-	-	20,638,561	17,120,987	3,517,574	20,170,204	378,850	17,104,964	19,807,377	-	-
Mission Support Assets & Infrastructure - HRIT	157,825	-	-	-	-	-	-	157,825	63,843	93,982	5,024,783	93,982	4,950,569	44,075	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,787,897	1,651,732	-	-
Subtotal	27,030,891	-	-	-	-	-	-	27,030,891	17,358,504	9,672,387	37,780,131	1,053,065	30,592,959	23,492,611	-	-
Account 070 20/24 0406																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235	-	-
Subtotal	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	1,271,718,921	325,245,000	(113,000,000)		325,245,000	(19,243,000)		1,464,720,921	415,904,948	1,048,815,973	242,173,905	2,454,649	67,202,208	588,421,997		9
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	1,322,054	5,102,929	-	-
Subtotal	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	1,322,054	5,102,929	-	-
Subtotal, No Year Accounts	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	1,322,054	5,102,929	-	-
Total, Procurement, Construction and Improvements	1,271,719,953	325,245,000	(113,000,000)		325,245,000	(19,243,000)		1,464,721,953	415,904,948	1,048,817,005	248,598,888	2,454,649	68,524,262	593,524,926		9
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	182,312	-	-	-	-	-	-	182,312	1,500	180,812	118,355	21,857	15,759	82,239	-	-
Human Resources Information Technology Program	256,157	-	-	-	-	-	-	256,157	-	256,157	13,245	13,245	-	-	-	-
Subtotal, No Year Accounts	438,469	-	-	-	-	-	-	438,469	1,500	436,969	131,600	35,102	15,759	82,239	-	-
Total, Carryover Balances	438,469	-	-	-	-	-	-	438,469	1,500	436,969	131,600	35,102	15,759	82,239	-	-
Multi and No-year account																
Mission Support	616,954	-	-	-	-	-	-	616,954	15,000	601,954	2,603,701	16,841	1,474,901	1,126,959	-	-
St. Elizabeth's	3,486,720	-	-	-	-	-	-	3,486,720	193,498	3,293,222	106,454,988	97,288	13,719,113	92,832,085	-	-
Subtotal	4,542,143	-	-	-	-	-	-	4,542,143	209,998	4,332,145	109,190,289	149,231	15,209,773	94,041,283	-	-
Subtotal, No Year Accounts	4,103,674	-	-	-	-	-	-	4,103,674	208,498	3,895,176	109,058,689	114,129	15,194,014	93,959,044	-	-
Total, Multi and No-year account	4,103,674	-	-	-	-	-	-	4,103,674	208,498	3,895,176	109,058,689	114,129	15,194,014	93,959,044	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	1,840,411	-	-	-	-	-	-	1,840,411	1,767,520	72,891	549,564	549,564	-	1,767,520	-	-
Security Activities	4,151,847	-	-	-	-	-	-	4,151,847	-	4,151,847	263,378	171,481	-	91,897	-	-
Homeland Secure Data Network (HSDN)	465,616	-	-	-	-	-	-	465,616	-	465,616	653,307	186,703	496	466,108	-	-
FSM Funds (managed by OCFO)	239,655	-	-	-	-	-	-	239,655	-	239,655	36,259	36,259	-	-	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,697,529	-	-	-	-	-	-	6,697,529	1,767,520	4,930,009	1,502,508	944,007	496	2,325,525	-	-
Subtotal, No Year Accounts	6,697,529	-	-	-	-	-	-	6,697,529	1,767,520	4,930,009	1,502,508	944,007	496	2,325,525	-	-
Total, OCIO Annual No Year 0113	6,697,529	-	-	-	-	-	-	6,697,529	1,767,520	4,930,009	1,502,508	944,007	496	2,325,525	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover Funds	885,830	-	-	-	-	-	-	885,830	4	885,826	887,023	267,294	404,589	215,144	-	-
Spectrum Relocation Fund	210,314,081	-	-	-	-	-	-	210,314,081	7,026,864	203,287,217	14,623,708	625,593	6,481,832	14,543,147	-	-
Subtotal	211,199,911	-	-	-	-	-	-	211,199,911	7,026,868	204,173,043	15,510,731	892,887	6,886,421	14,758,291	-	-
Subtotal, No Year Accounts	211,199,911	-	-	-	-	-	-	211,199,911	7,026,868	204,173,043	15,510,731	892,887	6,886,421	14,758,291	-	-
Total, OCIO Spectrum Relocation Funds	211,199,911	-	-	-	-	-	-	211,199,911	7,026,868	204,173,043	15,510,731	892,887	6,886,421	14,758,291	-	-
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
Subtotal, No Year Accounts	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
Total, Office of the Chief Financial Officer	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
USM																
OBIM Legacy No-Year Funding Account	727,425	-	-	-	-	-	-	727,425	1,893	725,532	4,346,091	1,826	2,362,792	1,983,366	-	-
Subtotal	727,425	-	-	-	-	-	-	727,425	1,893	725,532	4,346,091	1,826	2,362,792	1,983,366	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	208,609	-	-	-	-	-	-	208,609	113	208,495	4,217	4,217	113	-	-	-
Subtotal	208,609	-	-	-	-	-	-	208,609	113	208,495	4,217	4,217	113	-	-	-
Account 070 X 0100																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	936,035	-	-	-	-	-	-	936,035	2,006	934,028	4,350,308	6,043	2,362,905	1,983,366	-	-
Total, USM	936,035	-	-	-	-	-	-	936,035	2,006	934,028	4,350,308	6,043	2,362,905	1,983,366	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	76,686,153	679,098	-	-	679,098	-	-	77,365,251	6,961,451	70,403,800	34,696,942	14,522,527	6,634,639	20,501,227	-	-
Tri-Bureau Service	231,414	-	-	-	-	-	-	231,414	-	231,414	-	-	-	-	-	-
Government-Wide Mandated	3,758,510	-	-	-	-	-	-	3,758,510	-	3,758,510	110,008	8	110,000	-	-	-
DHS Crosscutting	4,482,890	-	-	-	-	-	-	4,482,890	-	4,482,890	903,764	646,346	-	257,418	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,744,639	20,758,645	-	-
Subtotal, No Year Accounts	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,744,639	20,758,645	-	-
Total, Working Capital Fund (WCF)	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,744,639	20,758,645	-	-
Federal Protective Service																
Account 070 X 0542																
FPS Operations	78,419,121	487,300,000	-	-	487,300,000	-	-	565,719,121	336,686,444	229,032,677	183,696,620	7,839,336	298,853,957	213,689,771	1,210	13,081
FPS Protective Security Officer	518,028,176	1,542,543,093	-	-	1,542,543,093	-	-	2,060,571,269	1,039,802,712	1,020,768,557	511,228,469	30,453,925	936,574,295	584,002,961	-	-
FPS Technical Countermeasures	42,192,862	35,021,967	-	-	35,021,967	-	-	77,214,829	11,682,523	65,532,306	11,752,980	747,845	8,466,823	14,220,835	-	-
Basic Security (PN, PP, XP)	25,366,256	2,100	-	-	2,100	-	-	25,368,356	905,456	24,462,900	34,398,853	365,996	2,855,554	32,082,759	-	-
Building-Specific Security (PR)	23,734,393	-	-	-	-	-	-	23,734,393	3,037,206	20,697,187	3,359,805	65,141	1,278,242	5,052,628	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,341,775	98,900	-	-	98,900	-	-	46,440,675	9,295	46,431,380	7,775,609	190,885	1,371,042	6,222,977	-	-
Subtotal	734,082,583	2,064,966,060	-	-	2,064,966,060	-	-	2,799,048,643	1,392,123,636	1,406,925,007	752,212,336	39,663,128	1,249,399,913	855,272,931	1,210	13,081
Subtotal, No Year Accounts	734,082,583	2,064,966,060	-	-	2,064,966,060	-	-	2,799,048,643	1,392,123,636	1,406,925,007	752,212,336	39,663,128	1,249,399,913	855,272,931	1,210	13,081
Total, Federal Protective Service	734,082,583	2,064,966,060	-	-	2,064,966,060	-	-	2,799,048,643	1,392,123,636	1,406,925,007	752,212,336	39,663,128	1,249,399,913	855,272,931	1,210	13,081
Nonrecurring Expense Fund																
Account 070 X 1914																
Nonrecurring Expense Fund																
DHS Nonrecurring Expense Fund - PL 117-103, Div. F, Title V, Sec. 538, 136 STAT 343	-	-	-	-	-	-	17,800,000	17,800,000	-	17,800,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	17,800,000	17,800,000	-	17,800,000	-	-	-	-	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	17,800,000	17,800,000	-	17,800,000	-	-	-	-	-	-
Total, Nonrecurring Expense Fund	-	-	-	-	-	-	17,800,000	17,800,000	-	17,800,000	-	-	-	-	-	-
Total, USM	2,334,562,274	4,134,050,158	(113,604,580)	-	4,134,050,158	20,611,580	-	6,375,619,432	3,057,232,549	3,318,386,883	1,182,698,419	61,178,705	2,083,040,726	2,095,711,538	3,328	13,233

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0115																
Operations and Support	-	221,367,000	-	-	221,367,000	-	-	221,367,000	161,283,562	60,083,438	-	-	131,600,948	29,682,614	951	80
<i>Subtotal</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	161,283,562	60,083,438	-	-	131,600,948	29,682,614	951	80
<i>Subtotal, Annual Accounts</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	161,283,562	60,083,438	-	-	131,600,948	29,682,614	951	80
Account 070 23/24 0115																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	42,441,216	52,831,784	-	-	5,931,005	36,510,211	-	64
<i>Subtotal</i>	-	95,273,000	-	-	95,273,000	-	-	95,273,000	42,441,216	52,831,784	-	-	5,931,005	36,510,211	-	64
Account 070 22/23 0115																
Operations and Support	7,625,319	-	(636,170)	-	-	636,170	-	7,625,319	5,132,646	2,492,673	57,729,883	-	40,097,495	22,765,033	-	-
<i>Subtotal</i>	7,625,319	-	(636,170)	-	-	636,170	-	7,625,319	5,132,646	2,492,673	57,729,883	-	40,097,495	22,765,033	-	-
<i>Subtotal, Multi Year Accounts</i>	7,625,319	95,273,000	(636,170)	-	95,273,000	636,170	-	102,898,319	47,573,862	55,324,457	57,729,883	-	46,028,500	59,275,244	-	64
Total, Operations and Support	7,625,319	316,640,000	(636,170)	-	316,640,000	636,170	-	324,265,319	208,857,424	115,407,895	57,729,883	-	177,629,448	88,957,858	951	144
Total, A&O	7,625,319	316,640,000	(636,170)	-	316,640,000	636,170	-	324,265,319	208,857,424	115,407,895	57,729,883	-	177,629,448	88,957,858	951	144

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0200																
Operations and Support	-	214,879,000	-	-	214,879,000	-	-	214,879,000	164,313,625	50,565,375	-	-	132,372,416	31,941,209	752	157
<i>Subtotal</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	164,313,625	50,565,375	-	-	132,372,416	31,941,209	752	157
<i>Subtotal, Annual Accounts</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	164,313,625	50,565,375	-	-	132,372,416	31,941,209	752	157
Account 070 23/28 0200																
FY 2023 IJA Cyber Response and Recovery Transfer PL 117-58 DivJ TitleV Sec501 23/28	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
Account 070 22/28 0200																
Infrastructure Investment and Jobs Act PL 117-58	50,000	-	-	-	-	-	-	50,000	25,687	24,313	-	-	25,687	-	-	-
<i>Subtotal</i>	50,000	-	-	-	-	-	-	50,000	25,687	24,313	-	-	25,687	-	-	-
Account 070 22/26 0200																
Infrastructure Investment and Jobs Act PL 117-58	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
<i>Subtotal</i>	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
Account 070 21/25 0200																
FY 2023 American Rescue Act Transfer PL 117-328 DivF TitleL Sec108 21/25 COVID Fraud Unit	-	-	-	-	-	14,000,000	-	14,000,000	-	14,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	14,000,000	-	14,000,000	-	14,000,000	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	2,858,750	-	-	-	-	14,050,000	-	16,908,750	25,687	16,883,063	-	-	25,687	-	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	1,830,487	-	-	-	-	-	-	1,830,487	523,452	1,307,036	706,551	59,825	710,771	459,406	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	458,746	7,873,754	-	-	385,185	73,561	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	11,870	1,999	-	-	7,518	4,352	-	-
Hermit's Peak/Calf Canyon Fire Assistance Act	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
FY 2023 Hermit's Peak/Calf Canyon Fire Assistance Act Transfer PL 117-328	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
FY 2023 Disaster Relief Fund Transfer PL 117-328 Div N	-	-	-	-	-	13,000,000	-	13,000,000	1,015,761	11,984,239	-	-	77,555	938,206	-	-
<i>Subtotal</i>	6,676,856	-	-	-	-	18,500,000	-	25,176,856	2,009,828	23,167,028	706,551	59,825	1,181,029	1,475,525	-	-
<i>Subtotal, No Year Accounts</i>	6,676,856	-	-	-	-	18,500,000	-	25,176,856	2,009,828	23,167,028	706,551	59,825	1,181,029	1,475,525	-	-
Total, Operations and Support	9,535,606	214,879,000	-	-	214,879,000	32,550,000	-	256,964,606	166,349,140	90,615,466	706,551	59,825	133,579,132	33,416,734	752	157
Total, OIG	9,535,606	214,879,000	-	-	214,879,000	32,550,000	-	256,964,606	166,349,140	90,615,466	706,551	59,825	133,579,132	33,416,734	752	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0530																
Mission Support																
Enterprise Services	-	1,547,869,667	-	-	1,547,869,667	(2,484,283)	-	1,545,385,384	1,057,793,819	487,591,565	-	-	769,610,618	288,183,201	3,006	4,110
Office of Professional Responsibility	-	267,503,000	-	-	267,503,000	-	-	267,503,000	145,636,096	121,866,904	-	-	104,049,129	41,586,966	743	87
Executive Leadership and Oversight	-	241,628,000	-	-	241,628,000	206,000	-	241,834,000	145,918,549	95,915,451	-	-	121,757,952	24,160,597	958	318
Subtotal, Mission Support	-	2,057,000,667	-	-	2,057,000,667	(2,278,283)	-	2,054,722,384	1,349,348,464	705,373,920	-	-	995,417,699	353,930,764	4,707	4,515
Border Security Operations																
Operations	-	5,434,461,000	-	-	5,434,461,000	(795,000,000)	-	4,639,461,000	3,518,507,455	1,120,953,545	-	-	3,124,351,446	394,156,009	21,906	4,585
Assets and Support	-	783,241,666	-	-	783,241,666	4,588,000	-	787,829,666	487,499,545	300,330,121	-	-	231,122,569	256,376,976	-	1,976
Office of Training and Development	-	118,918,000	-	-	118,918,000	-	-	118,918,000	76,470,678	42,447,322	-	-	59,445,761	17,024,917	242	54
Subtotal, Border Security Operations	-	6,336,620,666	-	-	6,336,620,666	(790,412,000)	-	5,546,208,666	4,082,477,678	1,463,730,988	-	-	3,414,919,776	667,557,902	22,148	6,615
Trade and Travel Operations																
Domestic Operations	-	3,521,172,000	-	-	3,521,172,000	-	-	3,521,172,000	2,676,149,933	845,022,067	-	-	2,415,193,905	260,956,028	21,833	116
International Operations	-	158,333,000	-	-	158,333,000	-	-	158,333,000	117,937,747	40,395,253	-	-	93,940,974	23,996,772	772	17
Targeting Operations	-	283,484,000	-	-	283,484,000	-	-	283,484,000	174,338,005	109,145,995	-	-	124,175,943	50,162,062	574	113
Assets and Support	-	933,667,000	-	-	933,667,000	-	-	933,667,000	646,723,199	286,943,801	-	-	387,511,382	259,211,817	-	1,762
Office of Trade	-	363,114,000	-	-	363,114,000	-	-	363,114,000	225,343,459	137,770,541	-	-	178,996,725	46,346,734	1,143	99
Office of Training and Development	-	79,254,000	-	-	79,254,000	-	-	79,254,000	53,150,465	26,103,535	-	-	35,553,033	17,597,432	233	47
Subtotal, Trade and Travel Operations	-	5,339,024,000	-	-	5,339,024,000	-	-	5,339,024,000	3,893,642,808	1,445,381,192	-	-	3,235,371,963	658,270,846	24,555	2,154
Integrated Operations																
Operations	-	377,132,000	-	-	377,132,000	(6,000,000)	-	371,132,000	266,153,759	104,978,241	-	-	247,682,376	18,471,383	1,562	2
Assets and Support	-	369,231,667	-	-	369,231,667	(3,418,363)	-	365,813,304	282,833,607	82,979,697	-	-	159,858,609	122,974,998	-	1,173
Air and Marine Operations Center	-	46,126,000	-	-	46,126,000	(72,865)	-	46,053,135	34,387,656	11,665,479	-	-	26,284,929	8,102,727	155	62
Office of International Affairs	-	51,920,000	-	-	51,920,000	(23,489)	-	51,896,511	38,745,603	13,150,908	-	-	31,137,751	7,607,846	151	-
Office of Intelligence	-	79,959,000	-	-	79,959,000	-	-	79,959,000	51,149,204	28,809,796	-	-	40,513,415	10,635,789	280	11
Office of Training and Development	-	13,813,000	-	-	13,813,000	-	-	13,813,000	10,265,364	3,547,636	-	-	7,690,991	2,574,373	13	10
Operations Support	-	416,593,000	-	-	416,593,000	2,205,000	-	418,798,000	326,996,118	91,801,882	-	-	187,996,843	138,999,275	514	39
Subtotal, Integrated Operations	-	1,354,774,667	-	-	1,354,774,667	(7,309,717)	-	1,347,464,950	1,010,531,311	336,933,639	-	-	701,164,919	309,366,392	2,675	1,297
Secretary's Enforcement Fund																
Secretary's Enforcement Fund	-	-	-	-	-	-	-	3,625,000	-	3,625,000	80,317	-	54,966	25,351	-	-
Subtotal, Secretary's Enforcement Fund	-	-	-	-	-	-	-	3,625,000	-	3,625,000	80,317	-	54,966	25,351	-	-
Sec. 542 User Fee Shortfall																
Sec. 542 User Fee Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sec. 542 User Fee Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management																
P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	1,563,143,000	-	-	1,563,143,000	-	-	1,563,143,000	1,137,335,604	425,807,396	-	-	630,543,784	506,791,820	-	-
Subtotal, P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	1,563,143,000	-	-	1,563,143,000	-	-	1,563,143,000	1,137,335,604	425,807,396	-	-	630,543,784	506,791,820	-	-
PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee																
PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	309,000,000	309,000,000	-	-	309,000,000	309,000,000	-	-	-	309,000,000	-	-	-
Subtotal, PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	309,000,000	309,000,000	-	-	309,000,000	309,000,000	-	-	-	309,000,000	-	-	-
Subtotal, Annual Accounts	-	16,650,563,000	-	-	16,650,563,000	(796,375,000)	-	16,163,188,000	11,782,416,182	4,380,771,818	-	-	9,286,473,108	2,495,943,075	54,085	14,581
Subtotal, Annual Accounts	-	16,650,563,000	-	-	16,650,563,000	(796,375,000)	-	16,163,188,000	11,782,416,182	4,380,771,818	-	-	9,286,473,108	2,495,943,075	54,085	14,581
Account 070 23/24 0530																
Mission Support																
Enterprise Services	-	102,090,333	-	-	102,090,333	-	-	102,090,333	44,146,442	57,943,891	-	-	12,728,029	31,418,413	-	869
Office of Professional Responsibility	-	10,000,000	-	-	10,000,000	-	-	10,000,000	5,729,828	4,270,172	-	-	-	5,729,828	-	14
Executive Leadership and Oversight	-	5,013,000	-	-	5,013,000	-	-	5,013,000	762,179	4,250,821	-	-	759,678	2,502	-	46
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	2,766,659	2,766,659	2,766,659	-	-	-	-	2,766,659	-	-
Subtotal, Mission Support	-	117,103,333	-	-	117,103,333	-	2,766,659	119,869,992	53,405,109	66,464,883	-	-	13,487,707	39,917,402	-	929
Border Security Operations																
Assets and Support	-	52,960,334	-	-	52,960,334	-	-	52,960,334	10,861,310	42,099,024	-	-	1,421,846	9,439,465	-	321
Subtotal, Border Security Operations	-	52,960,334	-	-	52,960,334	-	-	52,960,334	10,861,310	42,099,024	-	-	1,421,846	9,439,465	-	321
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376,000	-	-	86,376,000	-	-	86,376,000	15,075,635	71,300,365	-	-	13,294,194	1,781,441	-	256
Office of Trade	-	29,676,000	-	-	29,676,000	-	-	29,676,000	17,199,207	12,476,793	-	-	5,416,320	11,782,888	-	9
Subtotal, Trade and Travel Operations	-	116,052,000	-	-	116,052,000	-	-	116,052,000	32,274,843	83,777,157	-	-	18,710,514	13,564,329	-	265
Integrated Operations																
Assets and Support	-	208,885,333	-	-	208,885,333	-	-	208,885,333	150,393,635	58,491,698	-	-	27,988,610	122,405,025	-	589
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	1,240,199	3,683,801	-	-	83,850	1,156,350	-	5
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	125,000,000	-	125,000,000	122,358,850	2,641,150	-	-	122,358,850	-	-	-
Subtotal, Integrated Operations	-	213,884,333	-	-	213,884,333	125,000,000	-	338,884,333	273,992,684	64,891,649	-	-	150,431,310	123,561,375	-	594
Subtotal	-	500,000,000	-	-	500,000,000	125,000,000	2,766,659	627,766,659	370,533,946	257,232,713	-	-	184,051,376	186,482,570	-	2,109

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475,000	-	-	-	-	-	-	309,475,000	6,240,950	303,234,050	19,700,000	-	971,500	24,969,450	-	-
Subtotal	309,475,000							309,475,000	6,240,950	303,234,050	19,700,000		971,500	24,969,450		
Account 070 22/23 0530																
<i>Mission Support</i>																
Enterprise Services	38,879,104	-	-	-	-	-	-	38,879,104	25,668,164	13,210,940	75,088,685	477,156	68,182,865	32,096,828	-	-
Office of Professional Responsibility	56,546,279	-	-	-	-	-	-	56,546,279	27,938,205	28,608,073	24,137,845	72,461	40,147,901	11,855,688	-	-
Executive Leadership and Oversight	859,188	-	-	-	-	-	-	859,188	857,892	1,297	859,188	859,188	857,892	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	21,512,814	21,512,814	5,785,430	15,727,385	469,226	-	3,529,511	2,725,144	-	-
Subtotal, Mission Support	96,284,571						21,512,814	117,797,385	60,249,691	57,547,695	100,554,943	1,408,805	112,718,169	46,677,660		
<i>Border Security Operations</i>																
Assets and Support	41,999,122	-	-	-	-	-	-	41,999,122	10,661,531	31,337,591	53,848,190	750,259	29,821,158	33,938,304	-	-
Subtotal, Border Security Operations	41,999,122							41,999,122	10,661,531	31,337,591	53,848,190	750,259	29,821,158	33,938,304		
<i>Trade and Travel Operations</i>																
Domestic Operations	-	-	(338,830)	-	-	338,830	-	-	-	-	-	-	-	-	-	-
Assets and Support	44,406,537	-	-	-	-	-	-	44,406,537	9,243,419	35,163,118	45,350,450	9,926,790	23,172,927	21,494,151	-	-
Office of Trade	7,000,730	-	-	-	-	-	-	7,000,730	3,127,689	3,873,041	28,666,190	3,105,728	20,277,702	8,410,449	-	-
Subtotal, Trade and Travel Operations	51,407,266		(338,830)			338,830		51,407,266	12,371,108	39,036,158	74,016,640	13,032,518	43,450,629	29,904,601		
<i>Integrated Operations</i>																
Assets and Support	39,845,402	-	-	-	-	-	-	39,845,402	15,334,703	24,510,699	134,875,610	9,343,650	93,354,499	47,512,164	-	-
Air and Marine Operations Center	681,729	-	-	-	-	-	-	681,729	231,669	450,060	1,827,067	122,930	1,935,806	-	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	16,200	3,800	55,000	-	42,795	28,405	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	813,601	108,291	-	-
Subtotal, Integrated Operations	40,547,131							40,547,131	15,582,572	24,964,558	137,679,569	9,466,581	96,146,701	47,648,860		
<i>Section 213 Border Patrol Hiring Initiatives</i>																
Section 213 Border Patrol Hiring Initiatives	15,466,521	-	-	-	-	-	-	15,466,521	13,590,066	1,876,454	79,407,941	133,993	56,951,002	35,913,012	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	15,466,521							15,466,521	13,590,066	1,876,454	79,407,941	133,993	56,951,002	35,913,012		
Subtotal	245,704,611		(338,830)			338,830	21,512,814	267,217,426	112,454,969	154,762,457	445,507,283	24,792,155	339,087,659	194,082,437		
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	429,784	-	-	-	-	-	-	429,784	325,469	104,316	1,968,829	54,484	1,115,039	1,124,775	-	-
Subtotal	429,784							429,784	325,469	104,316	1,968,829	54,484	1,115,039	1,124,775		
Subtotal, Multi Year Accounts	555,609,395	500,000,000	(338,830)		500,000,000	125,338,830	24,279,473	1,204,888,869	489,555,334	715,333,535	467,176,112	24,846,639	525,225,575	406,659,232		2,109
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,787	-	-	-	-	-	100,171	742,957	214,750	528,207	93,518	621	140,273	167,374	-	-
Spectrum Relocation	6,528,758	-	-	-	-	-	-	6,528,758	-	6,528,758	2,393,411	1,031,069	1,127,943	234,399	-	-
Preclearance	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	285,181	-	34,298	250,883	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	308,400,000	-	317,193,442	315,862,711	1,330,731	-	-	315,862,711	-	2,260	-
Subtotal	15,990,982	31,000,000			31,000,000	308,400,000	100,171	355,491,152	316,077,461	39,413,691	2,772,110	1,031,690	317,165,226	652,655	2,260	
Subtotal, No Year Accounts	15,990,982	31,000,000			31,000,000	308,400,000	100,171	355,491,152	316,077,461	39,413,691	2,772,110	1,031,690	317,165,226	652,655	2,260	
Total, Operations and Support	571,600,377	17,181,563,000	(338,830)	309,000,000	17,490,563,000	(362,636,170)	24,379,644	17,723,568,021	12,588,048,978	5,135,519,043	469,948,221	25,878,329	10,128,863,908	2,903,254,962	56,345	16,690
<i>Procurement, Construction and Improvements</i>																
Account 070 23/27 0532																
Construction and Facility Improvements	-	99,900,000	-	-	99,900,000	-	-	99,900,000	-	99,900,000	-	-	-	-	-	-
Subtotal		99,900,000			99,900,000			99,900,000		99,900,000						
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	230,277,000	-	-	230,277,000	(2,300,000)	-	227,977,000	39,210,215	188,766,785	-	-	11,694,314	27,515,901	-	432
Trade and Travel Assets and Infrastructure	-	126,047,000	-	-	126,047,000	-	-	126,047,000	16,907,480	109,139,520	-	-	-	16,907,480	-	31
Airframes and Sensors	-	92,661,000	-	-	92,661,000	-	-	92,661,000	44,083,662	48,577,338	-	-	455,336	43,628,326	-	73
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	32,673,000	-	-	32,673,000	2,300,000	-	34,973,000	5,418,210	29,554,790	-	-	216,866	5,201,344	-	214
Subtotal		481,658,000			481,658,000			481,658,000	105,619,567	376,038,433			12,366,516	93,253,051		750
Account 070 22/26 0532																
Airframes and Sensors	23,182,000	-	(23,182,000)	-	-	-	-	-	-	-	34,832,267	-	4,916,435	29,915,832	-	-
Border Security Assets and Infrastructure	422,865	-	-	-	-	-	-	422,865	376,647	46,218	155,220,315	422,297	75,802,679	79,371,985	-	-
Trade and Travel Assets and Infrastructure	77,061,873	-	(73,246,000)	-	-	-	-	3,815,873	-	3,815,873	15,952,151	3,816,367	3,052,220	9,083,563	-	-
Construction and Facility Improvements	57,502,952	-	-	-	-	-	-	57,502,952	14,900,000	42,602,952	-	-	-	14,900,000	-	-
Mission Support Assets and Infrastructure	447	-	-	-	-	-	-	447	-	447	25,175,273	319	16,774,806	8,400,148	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	83,765,942	-	-	-	-	-	-	83,765,942	943,305	82,822,637	15,984,058	-	2,352,880	14,574,483	-	-
Subtotal	241,936,079		(96,428,000)					145,508,079	16,219,951	129,288,127	247,164,064	4,238,983	102,899,020	156,246,012		
Account 070 22/24 0532																
Airframes and Sensors	10,007,431	-	-	-	-	-	-	10,007,431	8,210,049	1,797,382	-	-	-	8,210,049	-	-
Border Security Assets and Infrastructure	34,218,013	-	-	-	-	-	-	34,218,013	1,513,922	32,704,092	-	-	14,125	1,499,797	-	-
Trade and Travel Assets and Infrastructure	10,438,662	-	-	-	-	-	-	10,438,662	5,523,364	4,915,298	-	-	47,144	5,476,220	-	-
Construction and Facility Improvements	28,008,862	-	(10,100,000)	-	-	-	-	17,908,862	9,334,922	8,573,940	10,000,000	-	5,712,697	13,622,225	-	-
Mission Support Assets and Infrastructure	2,838,845	-	-	-	-	-	-	2,838,845	1,189,521	1,649,324	-	-	1,915	1,187,607	-	-
Subtotal	85,511,814		(10,100,000)					75,411,814	25,771,778	49,640,036	10,000,00					

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Account 070 21/25 0532																	
Border Security Assets and Infrastructure	862,685,990	-	-	-	-	-	-	862,685,990	3,761,935	858,924,055	428,738,614	668,378	152,276,412	279,555,760	-	-	
Construction and Facility Improvements	56,149,879	-	-	-	-	-	-	56,149,879	49,841,619	6,308,260	34,590,358	580,578	8,847,954	75,003,445	-	-	
Subtotal	918,835,869							918,835,869	53,603,554	865,232,316	463,328,973	1,248,956	161,124,366	354,559,205			
Account 070 21/23 0532																	
Border Security Assets and Infrastructure	547,564	-	-	-	-	-	-	547,564	17,529	530,035	53,150,263	39,325	37,721,328	15,407,140	-	-	
Trade and Travel Assets and Infrastructure	474,696	-	-	-	-	-	-	474,696	354,560	120,136	15,337,088	138,548	13,391,525	2,161,575	-	-	
Airframes and Sensors	9,703,900	-	-	-	-	-	-	9,703,900	100,000	9,603,900	40,901,835	908,745	31,772,778	8,320,311	-	-	
Mission Support Assets and Infrastructure	45,587	-	-	-	-	-	-	45,587	-	45,587	11,726,222	20,000	11,235,218	471,004	-	-	
Subtotal	10,771,747							10,771,747	472,089	10,299,658	121,115,409	1,106,618	94,120,849	26,360,030			
Account 070 20/24 0532																	
Construction and Facility Improvements	3,620,126	-	-	-	-	-	-	3,620,126	181,077	3,439,049	39,425,844	1,492,374	5,410,427	32,704,119	-	-	
Border Security Assets and Infrastructure	1,157,707,439	-	-	-	-	-	-	1,157,707,439	26,492,683	1,131,214,757	49,877,865	604,000	8,734,743	67,031,804	-	-	
Subtotal	1,161,327,565							1,161,327,565	26,673,759	1,134,653,805	89,303,709	2,096,374	14,145,170	99,735,924			
Account 070 19/23 0532																	
Construction and Facility Improvements	40,142,881	-	(33,400,000)	-	-	-	-	6,742,881	-	6,742,881	39,039,846	34,092,677	2,998,240	1,948,928	-	-	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY19 Enacted RGV Pedestrian Fencing	298,595,318	-	-	-	-	-	-	298,595,318	3,042,618	295,552,700	492,722,074	211,402,636	50,836,811	233,525,245	-	-	
Border Security TEOAF Funding	15,755	-	-	-	-	-	-	15,755	-	15,755	1,858,699	-	206,520	1,652,179	-	-	
SW Border Supplemental	180,230	-	-	-	-	-	-	180,230	-	180,230	15,569,559	-	15,563,714	186,075	-	-	
Subtotal	338,934,184		(33,400,000)					305,534,184	3,222,848	302,311,336	549,190,178	245,495,313	69,605,285	237,312,428			
Subtotal, Multi Year Accounts	2,757,317,258	581,558,000	(139,928,000)		581,558,000			3,198,947,258	231,583,546	2,967,363,712	1,480,102,332	254,186,245	460,037,086	997,462,547		750	
Account 070 X 0532																	
Construction Carryover	1,485,860	-	-	-	-	-	-	1,485,860	-	1,485,860	11,804,292	1,423,063	6,163,801	4,217,428	-	-	
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	11	11	-	-	-	-	
Subtotal	1,545,004							1,545,004		1,545,004	11,804,303	1,423,074	6,163,801	4,217,428			
Subtotal, No Year Accounts	1,545,004							1,545,004		1,545,004	11,804,303	1,423,074	6,163,801	4,217,428			
Total, Procurement, Construction and Improvements	2,758,862,262	581,558,000	(139,928,000)		581,558,000			3,200,492,262	231,583,546	2,968,908,715	1,491,906,635	255,609,319	466,200,887	1,001,679,975		750	
Fee Accounts																	
Account 070 X 5702																	
9-11 Response and Biometric Exit Account	20,288,260	40,360,274	(525,255)	-	39,835,019	-	-	9,214,999	28,978,004	4,099,562	24,878,442	39,240,265	711,918	22,845,077	19,782,832	-	47
Subtotal	20,288,260	40,360,274	(525,255)		39,835,019			9,214,999	28,978,004	4,099,562	24,878,442	39,240,265	711,918	22,845,077	19,782,832		47
Account 070 X 5695																	
Customs UF Acet COBRA	102,882,637	445,750,042	(21,446,149)	-	424,303,893	-	376,248,231	903,434,761	309,309,396	594,125,365	88,948,863	12,409,208	291,944,301	93,904,750	2,030	37	
Customs UF Acet ECCF	69,188,653	70,947,100	(2,917,964)	-	68,029,135	-	51,192,356	188,410,144	36,592,722	151,817,422	13,405,178	-	39,397,181	10,600,719	255	10	
COBRA FTA	262,310	245,196,360	-	-	245,196,360	-	179,732,955	425,191,625	179,300,366	245,891,259	-	-	179,300,366	-	1,287	-	
Customs UF Acet EMS (PL 115-271 Sec 8002)	3,810,737	-	-	-	-	2,472,151	-	2,472,151	8,755,039	994,886	7,760,153	2,542,666	326,866	3,210,686	-	-	
Customs UF Account Fast Act Track Inflation	-	126,533,281	-	-	126,533,281	-	126,533,281	253,066,562	-	253,066,562	-	-	-	-	-	-	
Customs UF Acet ECCF Inflation	-	12,008,083	-	-	12,008,083	-	12,008,083	24,016,166	-	24,016,166	-	-	-	-	-	-	
Subtotal	176,144,337	900,434,866	(24,364,113)		876,070,752	2,472,151	748,187,057	1,802,874,297	526,197,370	1,276,676,927	104,896,707	12,409,208	510,968,714	107,716,155	3,572	47	
Account 070 X 5694																	
Small Airport User Fees	8,938,364	23,000,000	-	-	23,000,000	-	-	21,697,544	30,635,908	15,648,154	14,987,754	1,663,738	3,690	16,176,912	1,131,290	102	
Subtotal	8,938,364	23,000,000			23,000,000			21,697,544	30,635,908	15,648,154	14,987,754	1,663,738	3,690	16,176,912	1,131,290	102	
Account 070 X 5687																	
Puerto Rico Collections	238,953,360	323,012,547	(12,849,785)	-	310,162,762	-	225,434,821	451,538,396	265,540,921	185,997,475	178,366,108	75,437,455	239,529,036	128,940,538	263	50	
Subtotal	238,953,360	323,012,547	(12,849,785)		310,162,762		225,434,821	451,538,396	265,540,921	185,997,475	178,366,108	75,437,455	239,529,036	128,940,538	263	50	
Account 070 X 5595																	
Electronic System for Travel Authorization Fee	6,473,208	46,820,662	(1,934,912)	-	44,885,750	-	33,945,828	38,484,124	19,883,441	18,600,683	21,847,365	24,987	28,886,595	12,819,224	91	293	
Subtotal	6,473,208	46,820,662	(1,934,912)		44,885,750		33,945,828	38,484,124	19,883,441	18,600,683	21,847,365	24,987	28,886,595	12,819,224	91	293	
Account 070 X 5569																	
APEC Business Travel Card	864,503	1,715,255	(80,559)	-	1,634,696	-	1,413,320	2,197,264	136,490	2,060,774	975,023	1,232	891,012	219,269	-	-	
Subtotal	864,503	1,715,255	(80,559)		1,634,696		1,413,320	2,197,264	136,490	2,060,774	975,023	1,232	891,012	219,269			
Account 070 X 5543																	
Global Entry Fee	294,399,828	347,481,504	-	-	347,481,504	-	253,447,320	547,847,148	135,174,174	412,672,974	164,875,229	10,216,367	148,100,981	141,732,055	274	135	
Subtotal	294,399,828	347,481,504			347,481,504		253,447,320	547,847,148	135,174,174	412,672,974	164,875,229	10,216,367	148,100,981	141,732,055	274	135	
Account 070 X 5451																	
Immigration Enforcement Fines	154,304	1,188,919	(67,768)	-	1,121,151	-	1,188,919	1,275,455	656,523	618,932	-	-	656,523	-	1	-	
Subtotal	154,304	1,188,919	(67,768)		1,121,151		1,188,919	1,275,455	656,523	618,932			656,523		1		
Account 070 X 5089																	
Land Border Inspection Fee	4,693,241	71,569,509	(2,785,492)	-	68,784,017	-	48,868,289	50,776,038	44,795,330	5,980,708	-	-	44,795,330	-	263	-	
Subtotal	4,693,241	71,569,509	(2,785,492)		68,784,017		48,868,289	50,776,038	44,795,330	5,980,708			44,795,330		263		
Account 070 X 5087																	
Immigration Inspection User Fee	109,164,310	730,464,476															

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Legacy																
Account 070 X 8870																
<i>Legacy</i>																
Harbor Maintenance Fee Collection (Trust Fund)		-	-	-	-	-	-	-	-	-	277,704	-	23,080	254,624	-	-
Subtotal		-	-	-	-	-	-	-	-	-	277,704	-	23,080	254,624	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods		-	(179,414)	-	-	-	3,147,613	2,968,199	-	2,968,199	-	-	-	-	-	-
Subtotal		-	(179,414)	-	-	-	3,147,613	2,968,199	-	2,968,199	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.		1	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal		1	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
Air and Marine Carryover	688,721	-	-	-	-	-	-	688,721	162,825	525,896	7,995,298	387,675	1,833,144	5,937,304	-	-
Subtotal	688,721	-	-	-	-	-	-	688,721	162,825	525,896	7,995,298	387,675	1,833,144	5,937,304	-	-
Account 070 X 0533																
BSFIT Carryover	10,916,879	-	-	-	-	-	-	10,916,879	-	10,916,879	37,336,232	10,916,879	3,209,091	23,210,261	-	-
Subtotal	10,916,879	-	-	-	-	-	-	10,916,879	-	10,916,879	37,336,232	10,916,879	3,209,091	23,210,261	-	-
Account 070 X 0531																
Automation Carryover	144,624	-	-	-	-	-	-	144,624	-	144,624	1,847,921	144,623	60,872	1,642,427	-	-
Subtotal	144,624	-	-	-	-	-	-	144,624	-	144,624	1,847,921	144,623	60,872	1,642,427	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	6,522	-	-	-	-	-	-	6,522	-	6,522	899	-	-	899	-	-
Salaries & Expenses - 70X0503	33,547	-	-	-	-	-	-	33,547	-	33,547	-	-	-	-	-	-
Subtotal	40,069	-	-	-	-	-	-	40,069	-	40,069	899	-	-	899	-	-
Subtotal, No Year Accounts	11,790,294	-	(179,414)	-	-	-	3,147,613	14,758,493	162,825	14,595,669	47,458,054	11,449,177	5,126,187	31,045,515	-	-
Total, Legacy	11,790,294	-	(179,414)	-	-	-	3,147,613	14,758,493	162,825	14,595,669	47,458,054	11,449,177	5,126,187	31,045,515	-	-
Total, CBP	4,202,326,648	20,249,169,012	(208,337,712)	309,000,000	20,490,277,544	(360,164,019)	1,814,496,979	24,420,877,762	14,338,132,149	10,082,745,612	2,521,177,345	391,741,681	12,119,245,999	4,348,321,815	64,180	18,014

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0540																
Mission Support and OPLA																
Mission Support	-	1,188,325,000	-	-	1,188,325,000	(250,000)	-	1,188,075,000	777,032,139	411,042,861	-	-	601,625,987	175,406,152	1,258	2,635
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	196,479,000	-	-	196,479,000	-	-	196,479,000	113,101,095	83,377,905	-	-	83,297,375	29,803,720	602	188
Executive Leadership and Oversight	-	91,243,000	-	-	91,243,000	250,000	-	91,493,000	62,536,774	28,956,226	-	-	38,621,258	23,915,516	233	-
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	(20,000,000)	-	382,314,000	246,763,752	135,550,248	-	-	221,165,790	25,597,962	1,710	174
Subtotal, Mission Support and OPLA	-	1,878,361,000	-	-	1,878,361,000	(20,000,000)	-	1,858,361,000	1,199,433,760	658,927,240	-	-	944,710,410	254,723,350	3,803	2,997
Homeland Security Investigations																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	(4,000,000)	-	1,995,537,000	1,409,541,892	585,995,108	-	-	1,230,598,066	178,943,826	7,606	1,336
International Investigations	-	185,048,000	-	-	185,048,000	(6,000,000)	-	179,048,000	128,092,440	50,955,560	-	-	90,248,285	37,844,155	318	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	68,125,483	36,751,517	-	-	60,812,768	7,312,715	486	278
Subtotal, Homeland Security Investigations	-	2,289,462,000	-	-	2,289,462,000	(10,000,000)	-	2,279,462,000	1,605,759,815	673,702,185	-	-	1,381,659,119	224,100,696	8,410	1,614
Enforcement and Removal Operations																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	5,000,000	-	2,885,481,000	2,319,283,752	566,197,248	-	-	1,928,053,248	391,230,504	4,921	9,459
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	109,272,128	39,916,872	-	-	101,244,305	8,027,823	711	611
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	215,346,151	73,451,849	-	-	196,173,631	19,172,520	1,349	1,993
Alternatives to Detention	-	442,662,000	-	-	442,662,000	-	-	442,662,000	348,395,026	94,266,974	-	-	198,520,730	149,874,296	702	853
Transportation Removal Program	-	420,656,000	-	-	420,656,000	37,249,000	-	457,905,000	345,836,252	112,068,748	-	-	268,767,072	77,069,180	90	5,268
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	272,914,757	66,743,243	-	-	95,401,295	177,513,462	-	-
Subtotal, Enforcement and Removal Operations	-	4,521,444,000	-	-	4,521,444,000	42,249,000	-	4,563,693,000	3,611,048,066	952,644,934	-	-	2,788,160,281	822,887,785	7,773	18,184
Subtotal	-	8,689,267,000	-	-	8,689,267,000	12,249,000	-	8,701,516,000	6,416,241,641	2,285,274,359	-	-	5,114,529,810	1,301,711,831	19,986	22,795
Subtotal, Annual Accounts	-	8,689,267,000	-	-	8,689,267,000	12,249,000	-	8,701,516,000	6,416,241,641	2,285,274,359	-	-	5,114,529,810	1,301,711,831	19,986	22,795
Account 070 23/24 0540																
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,712,790	-	34,708,790	23,292,960	11,415,830	-	-	2,423,475	20,869,485	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	10,008,768	3,691,232	-	-	3,614,963	6,393,805	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	33,301,728	15,107,062	-	-	6,038,438	27,263,290	-	-
Subtotal	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	33,301,728	15,107,062	-	-	6,038,438	27,263,290	-	-
Account 070 22/23 0540																
Homeland Security Investigations (22/23)																
Domestic Investigations	12,557,172	-	(8,972,900)	-	-	9,511,521	-	13,095,793	8,214,851	4,880,942	21,571,504	4,553,279	13,735,197	11,497,879	-	-
International Investigations	1,877,378	-	-	-	-	-	-	1,877,378	1,696,510	180,868	7,153,671	3,100	6,174,769	2,672,312	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	14,434,550	-	(8,972,900)	-	-	9,511,521	-	14,973,171	9,911,361	5,061,810	28,725,175	4,556,379	19,909,966	14,170,191	-	-
Subtotal	14,434,550	-	(8,972,900)	-	-	9,511,521	-	14,973,171	9,911,361	5,061,810	28,725,175	4,556,379	19,909,966	14,170,191	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,474,878	6,548,286	-	-
Subtotal, Enforcement and Removal Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,474,878	6,548,286	-	-
Subtotal	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,474,878	6,548,286	-	-
Subtotal, Multi Year Accounts	17,374,940	46,696,000	(8,972,900)	-	46,696,000	11,224,311	-	66,322,351	44,588,721	21,733,630	52,305,462	7,489,134	41,423,282	47,981,767	-	-
Account 070 X 0540																
Headquarters Management and Administration	120,360	-	-	-	-	-	4,800	125,160	-	125,160	44,923	4,531	1,185	39,207	-	-
Domestic	1,933,767	-	-	-	-	4,000,000	-	5,933,767	2,437,498	3,496,269	736,975	22,270	2,213,479	938,724	-	-
International Investigations	2,314,121	-	-	-	-	6,000,000	-	8,314,121	5,767,850	2,546,272	2,296,075	50,494	4,626,975	3,386,473	-	-
Domestic, Spectrum Relocation - Mandatory	28,409,583	-	-	-	-	-	-	28,409,583	771,305	27,638,278	5,170,529	447,846	1,224,577	4,269,411	-	-
Subtotal	32,777,831	-	-	-	-	10,000,000	4,800	42,782,631	8,976,653	33,805,978	8,248,502	525,142	8,066,198	8,633,815	-	-
Subtotal, No Year Accounts	32,777,831	-	-	-	-	10,000,000	4,800	42,782,631	8,976,653	33,805,978	8,248,502	525,142	8,066,198	8,633,815	-	-
Total, Operations and Support	50,152,771	8,735,963,000	(8,972,900)	-	8,735,963,000	33,473,311	4,800	8,810,620,982	6,469,807,015	2,340,813,967	60,553,964	8,014,276	5,164,019,290	1,358,327,413	19,986	22,795
Procurement, Construction and Improvements																
Account 070 23/27 0545																
Construction and Facilities Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/25 0545																
Operational Communications/Information Technology	-	12,434,000	-	-	12,434,000	-	-	12,434,000	-	12,434,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	10,563,000	-	-	10,563,000	-	-	10,563,000	-	10,563,000	-	-	-	-	-	-
Subtotal	-	22,997,000	-	-	22,997,000	-	-	22,997,000	-	22,997,000	-	-	-	-	-	-
Account 070 22/26 0545																
Construction and Facilities Improvement	8,977,453	-	-	-	-	-	-	8,977,453	-	8,977,453	8,401,547	-	43,898	8,357,649	-	-
Subtotal	8,977,453	-	-	-	-	-	-	8,977,453	-	8,977,453	8,401,547	-	43,898	8,357,649	-	-

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1 Program/Activity	COLUMN 2 Unobligated Carryover	COLUMN 3 FY 2023 Enacted	COLUMN 4 Rescissions / Reductions	COLUMN 5 Supplemental	COLUMN 6 FY 2023 Revised Enacted	COLUMN 7 Reprogrammings / Transfers	COLUMN 8 Actual Collections	COLUMN 9 Total Obligational Authority	COLUMN 10 Current Year Obligations	COLUMN 11 Unobligated Authority	COLUMN 12 Beginning Unexpended Obligations	COLUMN 12a Actual Recoveries	COLUMN 13 Expenditures YTD	COLUMN 14 Unexpended Obligations	COLUMN 15 On-Board Count	COLUMN 16 FTE Count
Account 070 22/24 0545																
Operational Communications/Information Technology	7,826,754	-	-	-	-	-	-	7,826,754	-	7,826,754	12,955,383	-	8,187,183	4,768,200	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	637,816	4,535,487	8,142,373	-	4,963,931	3,816,258	-	-
Subtotal	13,000,057							13,000,057	637,816	12,362,241	21,097,755		13,151,114	8,584,458		
Account 070 21/25 0545																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	1,320,146	39,590,301	-	-
Subtotal	29,360,115							29,360,115		29,360,115	40,910,448		1,320,146	39,590,301		
Account 070 21/23 0545																
Operational Communications/Information Technology	14,052	-	-	-	-	-	-	14,052	-	14,052	8,038,851	11,298	6,675,701	1,351,852	-	-
Mission Support Assets and Infrastructure	300,000	-	-	-	-	-	-	300,000	-	300,000	2,100,000	-	2,100,000	-	-	-
Subtotal	314,052							314,052		314,052	10,138,851	11,298	8,775,701	1,351,852		
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Subtotal, Multi Year Accounts	51,651,676	22,997,000			22,997,000			74,648,676	637,816	74,010,860	80,548,601	11,298	23,290,860	57,884,260		
Account 070 X 0545																
Construction	357,888	-	-	-	-	-	-	357,888	-	357,888	345,227	-	21,965	323,262	-	-
Subtotal	357,888							357,888		357,888	345,227		21,965	323,262		
Subtotal, No Year Accounts	357,888							357,888		357,888	345,227		21,965	323,262		
Total, Procurement, Construction and Improvements	52,009,564	22,997,000			22,997,000			75,006,564	637,816	74,368,748	80,893,828	11,298	23,312,825	58,207,522		
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	288,059	1,000,000	-	-	1,000,000	-	282,565	570,624	-	570,624	142	142	-	-	-	-
Subtotal	288,059	1,000,000			1,000,000		282,565	570,624		570,624	142	142				
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(154)	-	21,296	-	2,700	10,570	-	10,570	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	(98)	-	43,452	-	1,727	76,981	-	76,981	-	-	-	-	-	-
Subtotal	83,376	65,000	(252)		64,748		4,427	87,551		87,551						
Account 070 X 5382																
Immigration Inspection User Fee	52,426,746	130,000,000	(5,311,630)	-	124,688,370	-	93,186,487	140,301,603	37,091,924	103,209,679	119,084,417	5,276,690	126,703,225	24,196,426	-	-
Subtotal	52,426,746	130,000,000	(5,311,630)		124,688,370		93,186,487	140,301,603	37,091,924	103,209,679	119,084,417	5,276,690	126,703,225	24,196,426		
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,688,181	188,600,414	(10,750,224)	-	177,850,191	-	188,600,414	398,538,371	89,782,162	308,756,209	64,070,913	590,696	91,201,771	62,060,608	298	73
Subtotal	220,688,181	188,600,414	(10,750,224)		177,850,191		188,600,414	398,538,371	89,782,162	308,756,209	64,070,913	590,696	91,201,771	62,060,608	298	73
Account 070 X 5126																
Breached Bond/Detention Fund	10,613,486	25,000,000	(1,027,994)	-	23,972,006	-	18,034,985	27,620,477	10,081,074	17,539,403	6,479,030	138,072	16,190,145	231,887	-	-
Subtotal	10,613,486	25,000,000	(1,027,994)		23,972,006		18,034,985	27,620,477	10,081,074	17,539,403	6,479,030	138,072	16,190,145	231,887		
Subtotal, No Year Accounts	284,099,848	344,665,414	(17,090,100)		327,575,315		300,108,878	567,118,626	136,955,160	430,163,466	189,634,502	6,005,600	234,095,141	86,488,921	298	73
Total, Fee Accounts	284,099,848	344,665,414	(17,090,100)		327,575,315		300,108,878	567,118,626	136,955,160	430,163,466	189,634,502	6,005,600	234,095,141	86,488,921	298	73
Legacy																
Account 070 X 8598																
Legacy																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0543																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	1,252	-	-	1,252	-	-
Subtotal	10,440							10,440		10,440	1,252			1,252		
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Legacy	10,440							10,440		10,440	1,252			1,252		
Supplemental / Emergency																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,474,567	-	-	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
Subtotal	1,607,511							1,607,511		1,607,511						
Subtotal, No Year Accounts	1,617,951							1,617,951		1,617,951	1,252			1,252		
Total, Legacy	1,617,951							1,617,951		1,617,951	1,252			1,252		
Total, ICE	387,880,135	9,103,625,414	(26,063,000)		9,086,535,315	33,473,311	300,113,678	9,454,364,124	6,607,399,992	2,846,964,132	331,083,546	14,031,174	5,421,427,256	1,503,025,107	20,284	22,868

Footnotes
 Column 3 FY Enacted Notes: FY 2023 Enacted: 070 23 0540 Mission Support line includes data for only Enterprise Services. Presentation will be updated in FY 2024.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23/24 0550																
Mission Support	-	1,018,734,000	-	-	1,018,734,000	(3,234,000)	-	1,015,500,000	643,645,076	371,854,924	-	-	349,989,492	293,655,584	1,536	1,804
Aviation Screening Operations																
Screener Partnership Program	-	245,893,000	-	-	245,893,000	-	-	245,893,000	206,000,993	39,892,007	-	-	73,188,256	132,812,737	12	2,051
Screener PC&B	-	4,207,599,000	-	-	4,207,599,000	(5,000,000)	1,356,904,327	4,202,599,000	2,928,210,680	1,274,388,320	-	-	2,783,195,459	145,015,221	51,011	-
Screener Training and Other	-	252,098,000	-	-	252,098,000	5,000,000	-	257,098,000	201,471,474	55,626,526	-	-	100,842,023	100,629,451	271	269
Airport Management	-	810,375,000	-	-	810,375,000	-	-	810,375,000	555,026,975	255,348,025	-	-	458,736,201	96,290,774	3,487	33
Canines	-	170,696,000	-	-	170,696,000	3,500,000	-	174,196,000	129,594,181	44,601,819	-	-	93,236,252	36,357,929	744	268
Screening Technology Maintenance	-	538,405,000	-	-	538,405,000	(1,626,000)	-	536,779,000	465,455,152	71,323,848	-	-	77,560,053	387,895,099	164	-
Secure Flight	-	133,360,000	-	-	133,360,000	(490,000)	-	132,870,000	90,402,137	42,467,863	-	-	48,765,856	41,636,281	288	63
Subtotal, Aviation Screening Operations	-	6,358,426,000	-	-	6,358,426,000	1,384,000	1,356,904,327	6,359,810,000	4,576,161,592	1,783,648,408	-	-	3,635,524,100	940,637,492	55,977	2,684
Other Operations and Enforcement																
Federal Air Marshal	-	735,408,000	-	-	735,408,000	(4,152,000)	-	731,256,000	439,298,347	291,957,653	-	-	375,690,052	63,608,295	-	-
Federal Flight Deck Officer and Crew Training	-	20,751,000	-	-	20,751,000	2,075,000	-	22,826,000	16,459,722	6,366,278	-	-	5,758,979	10,700,743	36	54
Aviation Regulation	-	259,862,000	-	-	259,862,000	(308,000)	-	259,554,000	187,561,279	71,992,721	-	-	130,431,413	57,129,866	1,045	-
Air Cargo	-	120,423,000	-	-	120,423,000	2,975,000	-	123,398,000	71,366,431	52,031,569	-	-	61,038,468	10,327,963	579	62
Intelligence Operations and TSOC	-	87,806,000	-	-	87,806,000	2,232,000	-	90,038,000	56,875,544	33,162,456	-	-	50,738,466	6,137,078	385	24
Surface Programs	-	154,734,000	-	-	154,734,000	-	-	154,734,000	99,983,916	54,750,084	-	-	79,340,808	20,643,108	677	49
Vetting Programs	-	42,219,000	-	-	42,219,000	(972,000)	-	41,247,000	26,494,766	14,752,234	-	-	16,224,932	10,269,834	91	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,421,203,000	-	-	1,421,203,000	1,850,000	1,356,904,327	1,423,053,000	898,040,005	525,012,995	-	-	719,223,118	178,816,887	2,813	206
Subtotal	-	8,798,363,000	-	-	8,798,363,000	-	1,356,904,327	8,798,363,000	6,117,846,673	2,680,516,327	-	-	4,704,736,710	1,413,109,963	60,326	4,694
Account 070 22/23 0550																
Mission Support	16,702,196	-	-	-	-	-	-	16,702,196	9,189,916	7,512,280	492,929,559	475,902	351,349,714	150,293,859	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screener Partnership Program	5,085,262	-	-	-	-	-	-	5,085,262	4,112,572	972,690	104,946,341	1,000,245	99,563,691	8,494,977	-	-
Screener PC&B	93,527,076	-	-	-	-	-	-	93,527,076	92,766,327	760,749	240,848,123	1,841	255,619,080	77,993,529	-	-
Screener Training and Other	19,542,936	-	-	-	-	-	-	19,542,936	18,708,975	833,961	90,584,358	11,698,540	68,262,246	29,332,547	-	-
Airport Management	4,525,646	-	-	-	-	-	-	4,525,646	3,692,381	833,265	101,129,320	3,007,279	80,698,518	21,115,904	-	-
Canines	7,255,998	-	-	-	-	-	-	7,255,998	6,139,259	1,116,738	29,157,000	816,684	27,133,101	7,346,484	-	-
Screening Technology Maintenance	6,149,943	-	-	-	-	-	-	6,149,943	5,887,364	262,579	354,544,923	40,428	317,982,387	42,409,472	-	-
Secure Flight	1,596,539	-	-	-	-	-	-	1,596,539	1,462,200	134,339	49,843,553	599,708	41,416,646	9,289,399	-	-
Subtotal, Aviation Screening Operations	137,683,399	-	-	-	-	-	-	137,683,399	132,769,078	4,914,320	971,053,628	17,164,725	890,675,668	195,982,313	-	-
Other Operations and Enforcement																
Federal Air Marshal	53,451,816	-	-	-	-	-	-	53,451,816	51,923,116	1,528,700	106,566,762	3,111,598	99,822,867	55,555,413	-	-
Federal Flight Deck Officer and Crew Training	356,591	-	-	-	-	-	-	356,591	318,094	38,497	12,816,523	39,034	7,944,968	5,150,614	-	-
Aviation Regulation	6,582,248	-	-	-	-	-	-	6,582,248	4,243,147	2,339,101	49,373,901	97,491	40,328,033	13,191,525	-	-
Air Cargo	4,377,064	-	-	-	-	-	-	4,377,064	3,119,521	1,257,543	28,056,220	72,525	20,401,609	10,701,607	-	-
Intelligence Operations and TSOC	1,866,095	-	-	-	-	-	-	1,866,095	1,771,060	95,035	13,684,207	28,421	11,936,907	3,489,939	-	-
Surface Programs	11,263,173	-	-	-	-	-	-	11,263,173	9,191,906	2,071,268	24,786,171	110,385	25,044,681	8,823,010	-	-
Vetting Programs	1,335,003	-	-	-	-	-	-	1,335,003	350,966	984,037	10,394,580	52,380	6,440,466	4,252,699	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	79,231,992	-	-	-	-	-	-	79,231,992	70,917,809	8,314,182	245,678,363	3,511,834	211,919,532	101,164,807	-	-
Subtotal	233,617,586	-	-	-	-	-	-	233,617,586	212,876,804	20,740,783	1,709,661,550	21,152,461	1,453,944,914	447,440,979	-	-
Subtotal, Multi Year Accounts	233,617,586	8,798,363,000	-	-	8,798,363,000	-	1,356,904,327	9,031,980,586	6,330,723,477	2,701,257,110	1,709,661,550	21,152,461	6,158,681,624	1,860,550,942	60,326	4,694
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	592,584	2,345,234	-	-	-	592,584	-	-
Airport Management	400,124	-	-	-	-	-	61,046	461,169	-	461,169	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	19	-	-	19	-	-
Secure Flight (CAPP5 II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,544,845	-	-	-	-	-	61,046	3,605,890	592,584	3,013,306	88,082	-	-	680,666	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Supplemental / Emergency																	
Checkpoint Security	19							19			19		212,537			212,537	
EDS Procurement and Installation	87,317							87,317			87,317		777,196			777,196	
Subtotal, Supplemental / Emergency	87,336							87,336			87,336		989,733			989,733	
Vetting and Credentialing																	
Vetting Programs																	
TWIC	45,143,535						51,890,082	97,033,617	49,086,475		47,947,142	28,882,340	35,920	51,957,998	25,974,897	93	7
Hazardous Materials	6,960,889						13,575,675	20,536,564	12,117,749	8,418,815	5,765,285	24,245	12,240,701	5,618,088	30		
General Aviation at DCA	2,945,585						372,912	3,318,498	257,222	3,061,276	44,510		228,987	72,745	2	20	
Commercial Aviation and Airports	1,006,358						7,888,177	8,894,535	6,986,708		1,907,827		6,147,380	1,850,804			
Other Security Threat Assessments							6,916	6,916	330		6,586		300	30			
Air Cargo Fee	6,699,199						2,462,296	9,161,495	3,440,649		5,720,846	10,916	2,947,480	2,552,756	13		
TSA Precheck Application Program	180,954,259						321,039,040	501,993,299	277,825,647		224,167,652		81,614,992	404,345	227,116,232	131,920,062	190
Alien Flight School Fee (Mandatory)	11,016,973		(208,863)				14,472,369	14,472,369	3,055,377		11,416,992		2,255,876	2,768	3,171,817	2,136,668	18
Registered Traveler - Appropriated																	
Subtotal, Vetting and Credentialing	254,726,798		(208,863)				400,899,357	655,417,292	352,770,157		302,647,136	121,644,982	478,194	303,810,895	170,126,050	346	95
Subtotal	258,358,978		(208,863)				400,960,403	659,110,518	353,362,740		305,747,778	122,722,798	478,194	303,810,895	171,796,449	346	95
Subtotal, No Year Accounts	258,358,978		(208,863)				400,960,403	659,110,518	353,362,740		305,747,778	122,722,798	478,194	303,810,895	171,796,449	346	95
Total, Operations and Support	491,976,565	8,798,363,000	(208,863)		8,798,363,000		1,757,864,730	9,691,091,105	6,684,086,217		3,007,004,888	1,832,384,348	21,630,655	6,462,492,519	2,032,347,391	60,672	4,789
Procurement, Construction and Improvements																	
Account 070 23/25 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support		127,705,000			127,705,000			127,705,000	50,891,894	76,813,106			689,785	50,202,110		116	
Checked Baggage		13,940,000			13,940,000			13,940,000	13,940,000				12,522,822	1,417,178		104	
Mission Support Assets and Infrastructure																	
Subtotal		141,645,000			141,645,000			141,645,000	64,831,894	76,813,106			13,212,606	51,619,288		220	
Account 070 22/24 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	17,527,104							17,527,104	600,417	16,926,687	107,979,307		47,272,362	61,307,361			
Checked Baggage																	
Mission Support Assets and Infrastructure												3,900,000		208,300	3,691,700		
Subtotal	17,527,104							17,527,104	600,417	16,926,687	111,879,307		47,480,662	64,999,062			
Account 070 21/23 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	11,997							11,997	4,351	7,645	52,980,442	235	35,771,792	17,212,767			
Checked Baggage	17,902							17,902	13	17,889	1,230,781		19,663	1,211,131			
Mission Support Assets and Infrastructure	29,899							29,899	4,365	25,534	54,211,223	235	35,791,455	18,423,898			
Subtotal, Multi Year Accounts	17,557,003				141,645,000			159,202,003	65,436,676	93,765,327	166,090,530	235	96,484,723	135,042,248		220	
Account 070 X 5385																	
Aviation Security Capital Fund																	
Aviation Security Capital Fund	26,355,411	250,000,000	(14,250,000)		235,750,000			262,105,411	46,711,760	215,393,651	1,085,335,309	4,768,977	251,132,894	876,145,199			
Subtotal, Aviation Security Capital Fund	26,355,411	250,000,000	(14,250,000)		235,750,000			262,105,411	46,711,760	215,393,651	1,085,335,309	4,768,977	251,132,894	876,145,199			
Subtotal	26,355,411	250,000,000	(14,250,000)		235,750,000			262,105,411	46,711,760	215,393,651	1,085,335,309	4,768,977	251,132,894	876,145,199			
Subtotal, No Year Accounts	26,355,411	250,000,000	(14,250,000)		235,750,000			262,105,411	46,711,760	215,393,651	1,085,335,309	4,768,977	251,132,894	876,145,199			
Total, Procurement, Construction and Improvements	43,912,414	391,645,000	(14,250,000)		377,395,000			421,307,414	112,148,436	309,158,977	1,251,425,839	4,769,211	347,617,617	1,011,187,447		220	
Research and Development																	
Account 070 23/24 0802																	
Research and Development		33,532,000			33,532,000			33,532,000	12,913,445	20,618,555			850,086	12,063,358			
Subtotal		33,532,000			33,532,000			33,532,000	12,913,445	20,618,555			850,086	12,063,358			
Account 070 22/23 0802																	
Research and Development	254,456							254,456	134,214	120,242	33,769,621	12,872	17,392,054	16,498,910			
Subtotal	254,456							254,456	134,214	120,242	33,769,621	12,872	17,392,054	16,498,910			
Subtotal, Multi Year Accounts	254,456	33,532,000			33,532,000			33,786,456	13,047,659	20,738,797	33,769,621	12,872	18,242,141	28,562,268			
Account 070 X 0553																	
Next Generation EDS																	
Subtotal													30,809		30,809		
Subtotal, No Year Accounts													30,809		30,809		
Total, Research and Development	254,456	33,532,000			33,532,000			33,786,456	13,047,659	20,738,797 </							

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	197,842	949,937	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	197,842	949,937	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	560,458	-	-	-	-	-	-	560,458	34	560,424	801,713	-	201,700	600,047	-	-
Hazardous Materials (HazMat) Fee	3,335	-	-	-	-	-	-	3,335	1	3,334	114,845	-	730	114,117	-	-
Alien Flight Student Program-Fee	1,827,451	-	-	-	-	-	-	1,827,451	50	1,827,401	569,735	-	8,624	561,161	-	-
General Aviation at DCA Fee	50,637	-	-	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	3,485	-	-	-	-	-	-	3,485	-	3,485	101,795	-	-	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	1,080,260	-	-	-	-	-	-	1,080,260	7	1,080,253	1,773,650	414,300	6,485	1,352,873	-	-
Subtotal, Intelligence and Vetting Fees	3,525,627	-	-	-	-	-	-	3,525,627	92	3,525,534	3,361,738	414,300	217,538	2,729,993	-	-
Subtotal	3,525,627	-	-	-	-	-	-	3,525,627	92	3,525,534	3,361,738	414,300	217,538	2,729,993	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Surface Transportation Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	-	-	-	-	-	-	-	-	-	-	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air-to-Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	3,702,271	-	(12,207)	-	-	-	-	3,690,064	92	3,689,971	4,669,290	414,300	415,380	3,839,702	-	-
Total, Airport Checkpoint Screening Fund	3,702,271	-	(12,207)	-	-	-	-	3,690,064	92	3,689,971	4,669,290	414,300	415,380	3,839,702	-	-
Total, TSA	541,069,739	9,223,540,000	(14,471,070)	-	9,209,290,000	-	1,758,563,157	10,151,797,498	6,810,398,487	3,341,399,011	3,123,275,679	26,827,038	6,829,762,271	3,077,084,858	60,672	5,009

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal, No Year Accounts	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Account 070 23 0610																
Military Pay	-	4,528,677,000	-	-	4,528,677,000	(15,000,000)	-	4,513,677,000	3,341,327,389	1,172,349,611	-	-	2,700,975,581	640,351,808	39,550	-
Military Personnel Support	-	491,479,000	-	-	491,479,000	-	-	491,479,000	349,419,803	142,059,197	-	-	200,744,606	148,675,197	957	-
Surface Operations	-	759,901,000	-	-	759,901,000	-	-	759,901,000	546,264,365	213,636,635	-	-	324,485,838	221,778,527	788	-
Air Operations	-	737,629,000	-	-	737,629,000	-	-	737,629,000	591,505,499	146,123,501	-	-	336,174,854	255,330,645	755	-
Coastal & Shore Operations	-	1,474,541,000	-	-	1,474,541,000	-	-	1,474,541,000	1,268,309,017	206,231,983	-	-	859,362,498	408,946,519	3,573	-
Cyber & Intelligence Operations	-	254,706,000	-	-	254,706,000	-	-	254,706,000	185,690,919	69,015,081	-	-	71,870,161	113,820,758	395	-
Command, Control, Communications	-	907,627,000	-	-	907,627,000	-	-	907,627,000	589,527,752	318,099,248	-	-	168,210,741	421,317,011	427	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	407,059,000	-	-	407,059,000	-	-	407,059,000	288,190,763	118,868,237	-	-	143,562,967	144,627,796	1,410	-
Subtotal	-	9,561,619,000	-	-	9,561,619,000	(15,000,000)	-	9,546,619,000	7,160,235,507	2,386,383,493	-	-	4,805,387,246	2,354,848,261	47,855	-
Subtotal, Annual Accounts	-	9,561,619,000	-	-	9,561,619,000	(15,000,000)	-	9,546,619,000	7,160,235,507	2,386,383,493	-	-	4,805,387,246	2,354,848,261	47,855	-
Account 070 23/27 0610																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	5,805,557	18,553,443	-	-	680,918	5,124,638	-	-
Subtotal	-	24,359,000	-	-	24,359,000	-	-	24,359,000	5,805,557	18,553,443	-	-	680,918	5,124,638	-	-
Account 070 23/25 0610																
Coastal & Shore Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Account 070 23/24 0610																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	37,597,775	32,402,225	-	-	19,959,696	17,638,079	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	-	-	-	39,250,000	39,250,000	-	-	39,250,000	-	39,250,000	-	-	-	-	5	-
Subtotal	-	70,000,000	-	39,250,000	109,250,000	-	-	109,250,000	37,597,775	71,652,225	-	-	19,959,696	17,638,079	5	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	15,263,633	-	-	-	-	-	-	15,263,633	5,365,704	9,897,929	5,642,072	17,891	2,371,097	8,618,788	32	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	71,294	4,834,223	8,052	-	-	59,502	19,844	-	-
Subtotal	20,169,150	-	-	-	-	-	-	20,169,150	5,436,998	14,732,152	5,650,124	17,891	2,430,599	8,638,632	32	-
Account 070 22/24 0610																
Coastal & Shore Operations	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	27,618,454	-	-	-	-	-	-	27,618,454	26,611,121	1,007,334	22,744,569	1,222,519	37,767,576	10,365,595	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	27,618,454	-	-	-	-	-	-	27,618,454	26,611,121	1,007,334	22,744,569	1,222,519	37,767,576	10,365,595	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	7,853,301	-	-	-	-	-	-	7,853,301	1,676,340	6,176,961	5,232,715	5,392	3,062,006	3,841,656	-	-
Subtotal	7,853,301	-	-	-	-	-	-	7,853,301	1,676,340	6,176,961	5,232,715	5,392	3,062,006	3,841,656	-	-
Account 070 21/23 0610																
Mission Support	9,873,535	-	-	-	-	-	-	9,873,535	6,315,221	3,558,314	1,127,261	796	365,161	7,076,524	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	9,873,535	-	-	-	-	-	-	9,873,535	6,315,221	3,558,314	1,127,261	796	365,161	7,076,524	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,288,335	-	-	-	-	-	-	10,288,335	1,517,262	8,771,073	1,422,074	16,652	1,054,844	1,867,839	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,288,335	-	-	-	-	-	-	10,288,335	1,517,262	8,771,073	1,422,074	16,652	1,054,844	1,867,839	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	1,173,022	-	-	-	-	-	-	1,173,022	593,143	579,879	-	10,325	57,852	524,965	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	1,220,769	-	-	-
Subtotal	1,528,460	-	-	-	-	-	-	1,528,460	593,143	935,318	1,220,769	10,325	1,278,621	524,965	-	-
Subtotal, Multi Year Accounts	82,331,235	114,359,000	-	39,250,000	153,609,000	-	-	235,940,235	85,553,415	150,386,820	37,397,511	1,273,576	66,599,421	55,077,929	37	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	20,289,658	-	-	-	-	-	-	20,289,658	-	20,289,658	-	-	-	-	-	-
Subtotal	20,289,659	-	-	-	-	-	-	20,289,659	-	20,289,659	-	-	-	-	-	-
Subtotal, No Year Accounts	20,289,659	-	-	-	-	-	-	20,289,659	-	20,289,659	-	-	-	-	-	-
Total, Operations and Support	103,231,775	9,675,978,000	-	39,250,000	9,715,228,000	(15,000,000)	-	9,803,459,775	7,245,788,922	2,557,670,853	37,420,801	1,273,576	4,871,986,667	2,409,949,481	47,892	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUMN 7

COLUMN 8

COLUMN 9

COLUMN 10

COLUMN 11

COLUMN 12

COLUMN 12a

COLUMN 13

COLUMN 14

COLUMN 15

COLUMN 16

Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/27 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats - Vessels	-	4,500,000	-	-	4,500,000	-	-	4,500,000	1,330,000	3,170,000	-	-	150,000	1,180,000	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	47,200,000	-	-	47,200,000	-	-	47,200,000	10,297,959	36,902,041	-	-	3,495,029	6,802,930	-	-
National Security Cutter (NSC) - Vessel	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	543,000,000	-	-	543,000,000	-	-	543,000,000	12,566,361	530,433,639	-	-	625,732	11,940,629	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	986,418	61,013,582	-	-	-	986,418	-	-
Cutter Small Boats - Vessels	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	93,300,000	-	-	93,300,000	-	-	93,300,000	8,124,882	85,175,118	-	-	1,625,298	6,499,584	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	77,000,000	-	-	77,000,000	-	-	77,000,000	-	77,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	2,513,986	12,486,014	-	-	-	2,513,986	-	-
Subtotal, Vessels	-	922,000,000	-	-	922,000,000	-	-	922,000,000	35,819,606	886,180,394	-	-	5,896,059	29,923,547	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	40,624,998	9,375,002	-	-	3,955,284	36,669,714	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	12,198,342	4,801,658	-	-	2,937,880	9,260,462	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	11,637,149	154,862,851	-	-	479,116	11,158,034	-	-
Small Unmanned Aircraft Systems - Aircraft	-	4,500,000	-	-	4,500,000	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	238,000,000	-	-	238,000,000	-	-	238,000,000	64,460,489	173,539,511	-	-	7,372,279	57,088,210	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	7,778,404	12,221,596	-	-	1,489,697	6,288,707	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	2,447,509	11,562,491	-	-	-	2,447,509	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	34,500,000	-	-	34,500,000	-	-	34,500,000	5,940,050	28,559,950	-	-	-	5,940,050	-	-
Other Equipment and Systems - Other Acquisition Programs	-	11,300,000	-	-	11,300,000	-	-	11,300,000	8,552,234	2,747,766	-	-	-	8,552,234	-	-
Subtotal, Other Acquisition Programs	-	94,810,000	-	-	94,810,000	-	-	94,810,000	24,718,197	70,091,803	-	-	1,489,697	23,228,500	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	218,000,000	-	-	218,000,000	-	-	218,000,000	-	218,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	191,840,000	-	-	191,840,000	-	-	191,840,000	264,540	191,575,460	-	-	-	264,540	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,230,319	3,769,681	-	-	-	1,230,319	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	414,840,000	-	-	414,840,000	-	-	414,840,000	1,494,859	413,345,141	-	-	-	1,494,859	-	-
<i>USCG - Infrastructure Investment and Jobs</i>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Hurricane Supplemental</i>																
PC&I - 2023 Hurricane Supplemental (P.L. 117-328)	-	-	-	115,500,000	115,500,000	-	-	115,500,000	4,474,913	111,025,087	-	-	306,285	4,168,628	-	-
Subtotal, Hurricane Supplemental	-	-	-	115,500,000	115,500,000	-	-	115,500,000	4,474,913	111,025,087	-	-	306,285	4,168,628	-	-
Subtotal	-	1,669,650,000	-	-	1,785,150,000	-	-	1,785,150,000	130,968,064	1,654,181,936	-	-	15,064,320	115,903,744	-	-
Account 070 22/26 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats - Vessels	-	2,500,000	-	-	-	-	-	2,500,000	453,359	2,046,641	-	-	216,177	237,182	-	-
Polar Ice Breaking Vessel - Vessels	-	69,609,780	-	-	69,609,780	-	-	69,609,780	14,651,990	54,957,790	9,175,491	653,172	7,430,646	15,743,663	-	-
National Security Cutter (NSC) - Vessel	-	68,078,198	-	-	68,078,198	-	-	68,078,198	16,465,157	51,613,040	29,407,539	104,050	7,963,083	37,805,563	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	140,153,769	-	-	140,153,769	-	-	140,153,769	4,252,814	135,900,954	438,966,528	-	46,333,274	396,886,069	-	-
Fast Response Cutter (FRC) - Vessels	-	51,178,867	-	-	51,178,867	-	-	51,178,867	5,084,189	46,094,678	57,990,636	4,322,000	8,619,915	50,132,910	-	-
Cutter Small Boats - Vessels	-	4,540,436	-	-	4,540,436	-	-	4,540,436	1,308,855	3,231,581	2,419,659	-	2,153,896	1,574,618	-	-
In-Service Vessel Sustainment - Vessels	-	61,680,208	-	-	61,680,208	-	-	61,680,208	22,840,152	38,840,056	15,708,356	260,554	11,628,647	26,659,308	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	66,997,650	-	-	66,997,650	-	-	66,997,650	15,813,353	51,184,297	2,350	-	383,884	15,431,819	-	-
Polar Sustainment - Vessels	-	13,925,908	-	-	13,925,908	-	-	13,925,908	7,398,663	6,527,245	9,318	-	1,876,040	5,531,941	-	-
Subtotal, Vessels	-	478,664,815	-	-	478,664,815	-	-	478,664,815	88,268,533	390,396,282	553,679,876	5,339,775	86,605,562	550,003,073	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	45,172,312	-	-	45,172,312	-	-	45,172,312	12,382,750	32,789,562	109,440,130	6,612,442	7,317,189	107,893,249	-	-
HC-27J Conversion/Sustainment - Aircraft	-	20,056,258	-	-	20,056,258	-	-	20,056,258	17,930,316	2,125,942	30,946,574	-	13,607,992	35,268,899	-	-
HH-65 Conversion/Sustainment - Aircraft	-	2,354,768	-	-	2,354,768	-	-	2,354,768	723,847	1,630,921	25,895,489	-	10,318,894	16,300,441	-	-
MH-60T Sustainment - Aircraft	-	100,659,947	-	-	100,659,947	-	-	100,659,947	15,875,733	84,784,214	100,140,053	-	9,551,205	106,464,581	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	168,743,285	-	-	168,743,285	-	-	168,743,285	46,912,646	121,830,639	266,422,247	6,612,442	40,795,280	265,927,170	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - UNITED STATES COAST GUARD

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2023 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2023 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	2,621,171	-	-	-	-	-	-	2,621,171	2,136,845	484,325	12,593,904	21,110	8,279,750	6,429,889	-	-
C4ISR - Other Acquisition Programs	4,459,688	-	-	-	-	-	-	4,459,688	1,678,316	2,781,372	17,130,394	-	7,170,718	11,637,991	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	25,900,000	-	-	-	-	-	-	25,900,000	380,296	25,519,704	-	-	-	380,296	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	34,079,627	-	-	-	-	-	-	34,079,627	6,392,945	27,686,682	9,034,880	-	5,170,773	10,257,052	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	749,538	6,463,438	787,024	-	-	1,536,562	-	-
Subtotal, Other Acquisition Programs	74,273,462	-	-	-	-	-	-	74,273,462	11,337,940	62,935,522	39,546,202	21,110	20,621,241	30,241,791	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	199,650,000	-	-	-	-	-	-	199,650,000	324,539	199,325,461	-	-	285,375	39,164	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	1,145,529	148,854,471	-	-	-	1,145,529	-	-
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	3,872,307	1,127,693	-	-	-	3,872,307	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	354,650,000	-	-	-	-	-	-	354,650,000	5,342,375	349,307,625	-	-	285,375	5,057,000	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	5,814,735	422,084,447	25,903	-	1,176,500	4,664,138	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	427,899,182	-	-	-	-	-	-	427,899,182	5,814,735	422,084,447	25,903	-	1,176,500	4,664,138	-	-
Subtotal	1,504,230,744	-	-	-	-	-	-	1,504,230,744	157,676,229	1,346,554,515	859,674,228	11,973,327	149,483,958	855,893,171	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	4,080,809	-	-	-	-	-	-	4,080,809	1,259,057	2,821,752	70,000	809	195,076	1,133,172	-	-
Polar Ice Breaking Vessel	35,175,651	-	-	-	-	-	-	35,175,651	6,645,025	28,530,626	509,947,557	1,930,895	5,094,450	509,567,236	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	670,316	2,984,736	-	-	7,545,131	11,144,181	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	53,730,131	18,847,234	368,665,730	-	90,401,623	331,994,238	-	-
Fast Response Cutter (FRC)	23,676,078	-	-	-	-	-	-	23,676,078	7,971,963	15,704,115	191,761,976	43,085	39,089,543	160,601,310	-	-
Cutter Small Boats	8,212,332	-	-	-	-	-	-	8,212,332	1,673,349	6,538,983	1,087,668	-	921,507	1,839,510	-	-
In-Service Vessel Sustainment	14,910,516	-	-	-	-	-	-	14,910,516	1,807,159	13,103,357	14,258,599	2,071,990	-	13,993,768	-	-
Inland Waterways and Western Rivers Cutters	24,043,788	-	-	-	-	-	-	24,043,788	20,422,413	3,621,375	656,212	-	321,832	20,756,792	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	14,002	1,515,285	3,683,911	-	2,112,759	1,585,153	-	-
Subtotal, Vessels	187,860,878	-	-	-	-	-	-	187,860,878	94,193,414	93,667,463	1,108,150,648	4,046,779	145,681,922	1,052,615,361	-	-
Aircraft																
HC-144 Conversion/Sustainment	3,241,135	-	-	-	-	-	-	3,241,135	248,357	2,992,778	6,890,666	-	2,351,142	4,787,881	-	-
HC-130J Acquisition/Conversion/Sustainment	20,275,197	-	-	-	-	-	-	20,275,197	5,240,861	15,034,335	57,643,220	3,306,221	7,781,710	51,796,151	-	-
HC-27J Conversion/Sustainment	3,964,500	-	-	-	-	-	-	3,964,500	832,847	3,131,653	8,815,955	191,379	5,956,148	3,501,274	-	-
HH-65 Conversion/Sustainment	1,423,155	-	-	-	-	-	-	1,423,155	721,594	701,561	21,619,902	-	16,548,356	5,793,140	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	229,624	173,365	59,788,247	-	12,076,870	47,941,000	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	29,006,975	-	-	-	-	-	-	29,006,975	7,273,283	22,633,693	154,757,990	3,497,600	44,714,226	113,819,446	-	-
Other Acquisition Programs																
Program Oversight and Management	249,882	-	-	-	-	-	-	249,882	131,840	118,041	1,646,899	18,369	647,569	1,112,801	-	-
C4ISR	1,892,836	-	-	-	-	-	-	1,892,836	366	1,892,470	4,051,061	-	63,555	3,987,871	-	-
CG-Logistics Information Management System (CG-LIMS)	761,761	-	-	-	-	-	-	761,761	503,845	257,916	14,551	14,551	-	503,845	-	-
Cyber and Enterprise Mission Platform	8,127,103	-	-	-	-	-	-	8,127,103	2,615,553	5,511,550	1,772,897	-	2,126,471	2,261,978	-	-
Other Equipment and Systems	257,954	-	-	-	-	-	-	257,954	511	257,442	1,764,737	-	396,661	1,368,587	-	-
Subtotal, Other Acquisition Programs	11,289,535	-	-	-	-	-	-	11,289,535	3,252,115	8,037,420	9,250,144	32,920	3,234,256	9,235,082	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	236,390,001	-	-	-	-	-	-	236,390,001	9,106,792	227,283,209	19,622,564	23,464	7,236,342	21,469,550	-	-
Major Acquisition Systems Infrastructure	90,669,465	-	-	-	-	-	-	90,669,465	22,011,103	68,658,362	1,132,181	-	912,105	22,231,179	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	2,676,397	615,707	1,159,346	-	1,232,666	2,603,078	-	-
Subtotal, Shore Facilities and Aids to Navigation	330,351,570	-	-	-	-	-	-	330,351,570	33,794,292	296,557,278	21,914,091	23,464	9,381,112	46,303,807	-	-
Subtotal	559,408,958	-	-	-	-	-	-	559,408,958	138,513,104	420,895,854	1,294,072,874	7,600,764	203,011,517	1,221,973,696	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,006,652	-	-	-	-	-	-	2,006,652	-	2,006,652	95	-	-	95	-	-
Polar Ice Breaking Vessel	469,119	-	-	-	-	-	-	469,119	6,194	462,924	105,013,832	35,845	3,802,040	101,182,142	-	-
National Security Cutter (NSC)	47,133,478	-	(42,730,000)	-	-	-	-	4,403,478	1,597,252	2,806,226	14,076,458	274,476	4,509,361	10,889,873	-	-
Offshore Patrol Cutter (OPC)	67,052,672	-	-	-	-	-	-	67,052,672	16,007,690	51,044,982	124,587,947	-	13,020,865	127,574,772	-	-
Fast Response Cutter (FRC)	10,134,148	-	-	-	-	-	-	10,134,148	3,691,634	6,442,514	154,536,113	35,438	24,555,803	133,636,506	-	-
Cutter Small Boats	8,400,501	-	-	-	-	-	-	8,400,501	1,782	8,398,720	3,793,316	-	852,882	2,942,216	-	-
In-Service Vessel Sustainment	6,614,462	-	-	-	-	-	-	6,614,462	2,878,872	3,735,590	8,160,729	1,773,993	2,933,432	6,332,176	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	816,071	491,336	1,192,594	-	530,979	1,477,685	-	-
Polar Sustainment	805,934	-	-	-	-	-	-	805,934	1,984	803,951	1,674,720	5,560	1,521,069	150,075	-	-
Subtotal, Vessels	143,924,373	-	(42,730,000)	-	-	-	-	101,194,373	25,001,478	76,192,895	413,035,804	2,125,311	51,726,431	384,185,540	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Aircraft</i>																
HC-144 Conversion/Sustainment	2,548,713	-	-	-	-	-	-	2,548,713	1,155,366	1,393,346	4,566,085	5,597	2,079,138	3,636,717	-	-
HC-130J Acquisition/Conversion/Sustainment	8,106,431	-	-	-	-	-	-	8,106,431	1,668,726	6,437,705	41,543,454	10,227	20,176,651	23,025,301	-	-
HC-27J Conversion/Sustainment	1,301,008	-	-	-	-	-	-	1,301,008	1,121,363	179,645	58,875,895	61,355	1,850,968	58,084,935	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	177,665	426,172	3,313,712	-	2,121,007	1,370,370	-	-
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	3,274,635	8,804,614	124,139,553	28,985	22,306,834	105,078,369	-	-
Long Range Command and Control Aircraft	872,961	-	-	-	-	-	-	872,961	559,273	313,688	1,629,121	1,478	1,038,984	1,147,932	-	-
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	3,230	2,622,750	665,183	56,472	408,723	203,218	-	-
Subtotal, Aircraft	28,138,177	-	-	-	-	-	-	28,138,177	7,960,257	20,177,920	234,733,003	164,114	49,982,304	192,546,842	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management	183,640	-	-	-	-	-	-	183,640	77,094	106,546	350,886	72,110	18,309	337,561	-	-
C4ISR	1,088,887	-	-	-	-	-	-	1,088,887	34	1,088,853	1,974,715	-	169,760	1,804,989	-	-
CG-Logistics Information Management System (CG-LIMS)	12,117	-	-	-	-	-	-	12,117	8,315	3,803	-	-	8,166	148	-	-
Cyber and Enterprise Mission Platform	861,927	-	-	-	-	-	-	861,927	497,441	364,487	3,700,380	-	3,355,836	841,985	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	16	14,377	-	-
Subtotal, Other Acquisition Programs	2,467,199	-	-	-	-	-	-	2,467,199	582,884	1,884,315	6,040,373	72,110	3,552,087	2,999,061	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,883,242	28,709,337	2,396,251	-	1,169,702	13,109,792	-	-
Major Acquisition Systems Infrastructure	69,653,341	-	-	-	-	-	-	69,653,341	26,702,234	42,951,108	26,495,112	32,985	9,774,276	43,390,084	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	38,646	5,688	55,069	-	65,799	27,916	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	466,197	31,390,575	-	-
Subtotal, Shore Facilities and Aids to Navigation	110,290,254	-	-	-	-	-	-	110,290,254	38,624,122	71,666,132	60,803,202	32,985	11,475,973	87,918,366	-	-
Account 070 19/23 0613 Subtotal	284,820,003	-	(42,730,000)	-	-	-	-	242,090,003	72,168,742	169,921,262	714,612,382	2,394,520	116,736,795	667,649,809	-	-
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,003,050	-	-	-	-	-	-	2,003,050	986,017	1,017,033	1,487,827	200	1,846,974	626,669	-	-
Polar Ice Breaking Vessel	32,111,097	-	-	-	-	-	-	32,111,097	-	32,111,097	550,730,315	2,030	26,481,677	524,246,607	-	-
National Security Cutter (NSC)	16,670,428	-	-	-	-	-	-	16,670,428	13,803,719	2,866,708	21,792,997	2,221,697	10,860,922	22,514,097	-	-
Offshore Patrol Cutter (OPC)	44,281,421	-	-	-	-	-	-	44,281,421	22,323,961	21,957,460	129,286,218	22,706	64,306,060	87,281,413	-	-
Fast Response Cutter (FRC)	42,854,953	-	-	-	-	-	-	42,854,953	22,743,265	20,111,688	142,271,817	-	102,918,145	62,096,937	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	1,523,452	56,445	-	-	109,199	-	-	
In-Service Vessel Sustainment	5,021,866	-	-	-	-	-	-	5,021,866	79,035	4,942,831	5,563,398	894,466	2,672,921	2,075,045	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	16,994	16,114	320,637	-	12,614	325,017	-	-
Polar Sustainment	56,882	-	-	-	-	-	-	56,882	-	56,882	1,186,356	38,609	969,957	177,789	-	-
Subtotal, Vessels	144,666,382	-	-	-	-	-	-	144,666,382	60,063,117	84,603,265	852,696,009	3,179,709	210,126,471	699,452,945	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment	410,804	-	-	-	-	-	-	410,804	121,697	289,107	530,166	140,549	378,615	132,699	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	7,250,069	1,882,242	58,005,712	-	12,856,250	52,399,530	-	-
HC-27J Conversion/Sustainment	167,056	-	-	-	-	-	-	167,056	53,841	113,215	14,244,475	95,123	230,858	13,972,335	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	104,528	47,272	2,257,337	-	779,976	1,581,888	-	-
MH-60T Sustainment	360,458	-	-	-	-	-	-	360,458	163,818	196,641	73,835,825	34,803	19,099,680	54,865,160	-	-
Small Unmanned Aircraft Systems	89,390	-	-	-	-	-	-	89,390	20,515	68,875	117,600	-	34,896	103,219	-	-
Subtotal, Aircraft	10,311,818	-	-	-	-	-	-	10,311,818	7,714,467	2,597,351	148,991,115	270,474	33,380,275	123,054,832	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	270,159	40,367	382,398	-	233,088	419,469	-	-
C4ISR	3,547,051	-	-	-	-	-	-	3,547,051	1,903,101	1,643,950	2,298,786	1,067,847	830,564	2,303,477	-	-
CG-Logistics Information Management System (CG-LIMS)	4,152,548	-	-	-	-	-	-	4,152,548	4,134,803	17,745	295,857	5,418	1,158,446	3,266,795	-	-
Other Equipment and Systems	11,566	-	-	-	-	-	-	11,566	10,043	1,522	1,000,174	69	835,397	174,751	-	-
Subtotal, Other Acquisition Programs	8,021,691	-	-	-	-	-	-	8,021,691	6,318,107	1,703,585	3,977,215	1,073,334	3,057,495	6,164,493	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D	38,324,757	-	(19,000,000)	-	-	-	-	19,324,757	-	19,324,757	8,645,276	-	6,449,103	2,196,173	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	757,711	73,921,184	70,624,492	-	15,375,522	56,006,681	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,135	2,154	246,088	-	257,887	7,336	-	-
Subtotal, Shore Facilities and Aids to Navigation	113,024,941	-	(19,000,000)	-	-	-	-	94,024,941	776,846	93,248,095	79,515,855	-	22,082,512	58,210,189	-	-
<i>Supplemental / Emergency</i>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,290,767	-	-	-	-	-	-	227,290,767	161,808,102	65,482,665	191,593,444	-	24,179,136	329,222,410	-	-
Subtotal, Supplemental / Emergency	227,290,767	-	-	-	-	-	-	227,290,767	161,808,102	65,482,665	191,593,444	-	24,179,136	329,222,410	-	-
Subtotal	503,315,599	-	(19,000,000)	-	-	-	-	484,315,599	236,680,638	247,634,961	1,276,773,639	4,523,517	292,825,889	1,216,104,870	-	-
Subtotal, Multi Year Accounts	2,851,775,305	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	-	-	4,575,195,305	736,006,777	3,839,188,528	4,145,133,122	26,492,129	777,122,479	4,077,525,291	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0613																
<i>Carryover, AC&I</i>																
Fast Response Cutter (FRC)	2,214,492	-	-	-	-	-	-	2,214,492	1,853,866	360,625	906,774	6,219	838,507	1,915,914	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<i>Subtotal, Carryover, AC&I</i>	2,221,905	-	-	-	-	-	-	2,221,905	1,853,866	368,039	1,137,733	6,219	838,507	2,146,873	-	-
<i>Supplemental / Emergency</i>																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
<i>Subtotal, Supplemental / Emergency</i>	677,657	-	-	-	-	-	-	677,657	-	677,657	-	-	-	-	-	-
<i>Subtotal</i>	2,899,562	-	-	-	-	-	-	2,899,562	1,853,866	1,045,696	1,137,733	6,219	838,507	2,146,873	-	-
<i>Subtotal, No Year Accounts</i>	2,899,562	-	-	-	-	-	-	2,899,562	1,853,866	1,045,696	1,137,733	6,219	838,507	2,146,873	-	-
Total Procurement, Construction and Improvements	2,854,674,868	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	-	-	4,578,094,868	737,860,644	3,840,234,224	4,146,270,855	26,498,348	777,960,986	4,079,672,165	-	-
<i>Research and Development</i>																
Account 070 23/25 0615																
Research, Development, Test, And Evaluation	-	6,976,000	-	-	6,976,000	-	-	6,976,000	4,197,693	2,778,307	-	-	428,788	3,768,905	-	-
<i>Subtotal</i>	-	6,976,000	-	-	6,976,000	-	-	6,976,000	4,197,693	2,778,307	-	-	428,788	3,768,905	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	1,949,153	-	-	-	-	-	-	1,949,153	1,362,752	586,401	4,540,445	43,565	3,464,887	2,394,745	-	-
<i>Subtotal</i>	1,949,153	-	-	-	-	-	-	1,949,153	1,362,752	586,401	4,540,445	43,565	3,464,887	2,394,745	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	2,217,786	-	-	-	-	-	-	2,217,786	1,905,924	311,862	4,621,845	4,091	1,784,125	4,739,553	-	-
<i>Subtotal</i>	2,217,786	-	-	-	-	-	-	2,217,786	1,905,924	311,862	4,621,845	4,091	1,784,125	4,739,553	-	-
<i>Subtotal, Multi Year Accounts</i>	4,166,938	6,976,000	-	-	6,976,000	-	-	11,142,938	7,466,369	3,676,569	9,162,290	47,656	5,677,801	10,903,202	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	205,086	-	-	-	-	-	-	205,086	-	205,086	77,510	16,555	-	60,955	-	-
<i>Subtotal</i>	205,086	-	-	-	-	-	-	205,086	-	205,086	77,510	16,555	-	60,955	-	-
<i>Subtotal, No Year Accounts</i>	205,086	-	-	-	-	-	-	205,086	-	205,086	77,510	16,555	-	60,955	-	-
Total, Research and Development	4,372,025	6,976,000	-	-	6,976,000	-	-	11,348,025	7,466,369	3,881,655	9,239,800	64,212	5,677,801	10,964,157	-	-
<i>Alteration of Bridges</i>																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Medicare-Eligible Retiree Health Fund Contribution</i>																
Account 070 23 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<i>Subtotal</i>	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<i>Subtotal, Annual Accounts</i>	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<i>Retired Pay</i>																
Account 070 X 0602																
Retired Pay	110,012,103	2,044,414,000	-	-	2,044,414,000	-	-	2,154,426,103	849,666,299	1,304,759,804	58,376,173	3,730	801,865,486	106,173,256	-	-
<i>Subtotal</i>	110,012,103	2,044,414,000	-	-	2,044,414,000	-	-	2,154,426,103	849,666,299	1,304,759,804	58,376,173	3,730	801,865,486	106,173,256	-	-
<i>Subtotal, No Year Accounts</i>	110,012,103	2,044,414,000	-	-	2,044,414,000	-	-	2,154,426,103	849,666,299	1,304,759,804	58,376,173	3,730	801,865,486	106,173,256	-	-
Total, Retired Pav	110,012,103	2,044,414,000	-	-	2,044,414,000	-	-	2,154,426,103	849,666,299	1,304,759,804	58,376,173	3,730	801,865,486	106,173,256	-	-
Total, USCG	3,072,290,772	13,648,912,092	(61,730,000)	154,750,000	13,803,662,092	(15,000,000)	-	16,799,222,864	9,092,676,327	7,706,546,537	4,251,307,630	27,839,866	6,709,385,032	6,606,759,059	47,892	-

Footnotes
Column 9 Total Obligational Authority Notes: 7019/230610 - Due to an error that occurred during the migration from the USCG legacy financial system to the new Financial Systems Modernization Solution, a journal entry was posted to transfer the obligations/expenditures to the correct account in CAT A resulting in the prior-year obligations to appear in FY23. As the remaining expenditures are processed for this transaction, the obligation of \$584,199 posted will be zeroed out.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0400																
Protective Operations																
Protection of Persons and Facilities	47,324	889,707,000	-	-	889,707,000	-	-	889,754,324	657,770,205	231,984,119	-	-	583,340,875	74,429,330	3,007	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	(5,000,000)	-	62,265,000	33,894,573	28,370,427	-	-	16,938,294	16,956,279	136	-
Protective Intelligence	940,652	94,565,000	-	-	94,565,000	-	-	95,505,652	53,357,490	42,148,162	-	-	51,828,635	1,528,855	327	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	19,173,122	49,620,878	-	-	6,201,793	12,971,329	-	-
Subtotal, Protective Operations	987,976	1,120,331,000	-	-	1,120,331,000	(5,000,000)	-	1,116,318,976	764,195,390	352,123,586	-	-	658,309,597	105,885,793	3,470	-
Field Operations																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	7,682,000	-	758,736,000	530,727,681	228,008,319	-	-	480,076,190	50,651,491	2,882	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	-	-	68,526,000	32,438,536	36,087,464	-	-	24,129,031	8,309,505	23	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	825,580,000	-	-	825,580,000	7,682,000	-	833,262,000	569,166,217	264,095,783	-	-	504,205,221	64,960,996	2,905	-
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	-	-	126,029,000	73,367,418	52,661,582	-	-	53,419,022	19,948,396	401	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Mission Support	3,194,048	610,031,000	-	-	610,031,000	-	-	613,225,048	388,726,699	224,498,349	-	-	263,866,340	124,860,359	929	1,906
Subtotal, Mission Support	3,194,048	610,031,000	-	-	610,031,000	-	-	613,225,048	388,726,699	224,498,349	-	-	263,866,340	124,860,359	929	1,906
Subtotal, Annual Accounts	4,182,024	2,681,971,000	-	-	2,681,971,000	2,682,000	-	2,688,835,024	1,795,455,724	893,379,300	-	-	1,479,800,180	315,655,544	7,705	1,906
Account 070 23/24 0400	4,182,024	2,681,971,000	-	-	2,681,971,000	2,682,000	-	2,688,835,024	1,795,455,724	893,379,300	-	-	1,479,800,180	315,655,544	7,705	1,906
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	11,650,378	6,349,622	-	-	6,802,574	4,847,805	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	5,763,946	9,477,054	-	-	740,478	5,023,468	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	4,324,113	175,887	-	-	4,134,693	189,420	-	-
Subtotal, Protective Operations	-	37,741,000	-	-	37,741,000	-	-	37,741,000	21,738,437	16,002,563	-	-	11,677,745	10,060,692	-	-
Field Operations																
Domestic and International Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	463,939	1,211,061	-	-	463,939	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	463,939	1,211,061	-	-	463,939	-	-	-
Basic and In-Service Training and Professional Development	-	12,880,000	-	-	12,880,000	-	-	12,880,000	3,340,564	9,539,436	-	-	87,118	3,253,446	-	-
Subtotal	-	52,296,000	-	-	52,296,000	-	-	52,296,000	25,542,940	26,753,060	-	-	12,228,802	13,314,138	-	-
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	296,261	-	-	-	-	-	-	296,261	11,197	285,064	4,070,702	11,617	2,296,613	1,773,669	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	1,261,075	6,352,586	4,764,270	-	2,448,164	3,577,181	-	-
Presidential Campaigns and National Special Security Events	4,153,692	-	-	-	-	-	-	4,153,692	1,025,163	3,128,529	324,338	97	279,553	1,069,851	-	-
Subtotal, Protective Operations	12,063,613	-	-	-	-	-	-	12,063,613	2,297,435	9,766,179	9,159,310	11,714	5,024,331	6,420,700	-	-
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,670,078	-	(4,520,352)	-	-	4,520,352	-	2,670,078	49,295	2,620,783	6,332,771	33,487	2,623,748	3,724,832	-	-
Mission Support	-	-	(1,812,318)	-	-	1,812,318	-	-	-	-	-	-	-	-	-	-
Subtotal	16,433,691	-	(6,332,670)	-	-	6,332,670	-	16,433,691	2,346,730	14,086,961	15,492,081	45,200	7,648,078	10,145,532	-	-
Subtotal, Multi Year Accounts	16,433,691	52,296,000	(6,332,670)	-	52,296,000	6,332,670	-	68,729,691	27,889,670	40,840,021	15,492,081	45,200	19,876,881	23,459,670	-	-
Account 070 X 0400																
Multi and No-Year Account																
HQ, Management and Administration	86,334	-	-	-	-	-	-	86,334	13,537	72,797	627,324	-	20,546	620,315	-	-
Protection Of Persons And Facilities	90,059	7,113	-	-	7,113	-	-	97,172	94,634	2,538	165,301	-	17,678	242,257	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	9,375,543	-	-	-	-	-	-	9,375,543	168,122	9,207,422	5,449,579	159,096	3,903,181	1,555,424	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	9,564,070	7,113	-	-	7,113	-	-	9,571,184	276,293	9,294,891	6,244,505	159,096	3,941,405	2,420,296	-	-
Supplemental / Emergency																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
Subtotal, Supplemental / Emergency	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
Subtotal	9,606,860	7,113	-	-	7,113	-	-	9,613,973	276,293	9,337,680	7,728,054	159,096	3,941,405	3,903,846	-	-
Subtotal, No Year Accounts	9,606,860	7,113	-	-	7,113	-	-	9,613,973	276,293	9,337,680	7,728,054	159,096	3,941,405	3,903,846	-	-
Total, Operations and Support	30,222,575	2,734,274,113	(6,332,670)	-	2,734,274,113	9,014,670	-	2,767,178,688	1,823,621,687	943,557,001	23,220,135	204,296	1,503,618,466	343,019,059	7,705	1,906

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/25 0401																
Protection Infrastructure	-	52,830,000	-	-	52,830,000	(2,100,000)	-	50,730,000	22,964,876	27,765,124	-	-	988,909	21,975,967	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facility Improvements	-	27,900,000	-	-	27,900,000	2,100,000	-	30,000,000	1,900,000	28,100,000	-	-	-	1,900,000	-	-
Subtotal	-	83,888,000	-	-	83,888,000	-	-	83,888,000	24,864,876	59,023,124	-	-	988,909	23,875,967	-	-
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	2,805,257	24,323,922	6,019,104	-	2,561,331	6,263,030	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	-	2,346,781	360,000	-	360,000	-	-	-
Construction and Facility Improvements	4,868,840	-	-	-	-	-	-	4,868,840	4,868,840	-	2,671,126	-	1,343,760	6,196,205	-	-
Subtotal	34,344,800	-	-	-	-	-	-	34,344,800	7,674,097	26,670,703	9,050,230	-	4,265,091	12,459,236	-	-
Account 070 21/23 0401																
Protection Infrastructure	10,741,416	-	-	-	-	-	-	10,741,416	6,572,851	4,168,565	20,656,225	-	11,707,304	15,521,773	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,741,416	-	-	-	-	-	-	10,741,416	6,572,851	4,168,565	20,656,225	-	11,707,304	15,521,773	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	45,086,216	83,888,000	-	-	83,888,000	-	-	128,974,216	39,111,824	89,862,392	29,706,455	-	16,961,304	51,856,975	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	45,163,378	83,888,000	-	-	83,888,000	-	-	129,051,378	39,111,824	89,939,555	30,020,925	-	16,961,304	52,171,445	-	-
Research and Development																
Account 070 23/24 0804																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	263,238	3,761,762	-	-	10,425	252,813	-	-
Subtotal	-	4,025,000	-	-	4,025,000	-	-	4,025,000	263,238	3,761,762	-	-	10,425	252,813	-	-
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	850,962	517,175	887,098	-	740,910	997,151	-	-
Subtotal	1,368,136	-	-	-	-	-	-	1,368,136	850,962	517,175	887,098	-	740,910	997,151	-	-
Subtotal, Multi Year Accounts	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	1,114,200	4,278,937	887,098	-	751,334	1,249,964	-	-
Total, Research and Development	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	1,114,200	4,278,937	887,098	-	751,334	1,249,964	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	183,191,344	87,980,230	22,807,016	-	160,398,360	45,600,000	-	-
Subtotal	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	183,191,344	87,980,230	22,807,016	-	160,398,360	45,600,000	-	-
Subtotal, No Year Accounts	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	183,191,344	87,980,230	22,807,016	-	160,398,360	45,600,000	-	-
Total, Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	183,191,344	87,980,230	22,807,016	-	160,398,360	45,600,000	-	-
Total, USSS	78,002,403	3,092,110,374	(6,332,670)	-	3,092,110,374	9,014,670	-	3,172,794,777	2,047,039,054	1,125,755,723	76,935,174	204,296	1,681,729,464	442,040,468	7,705	1,906

Footnotes
Column 3 FY Enacted Notes: TAFS 070 X 0400: An accounting adjustment error was made in the Protection of Persons And Facilities PPA and will be corrected in the next reporting period.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0700																
Mission Support	-	586,196,000	-	-	586,196,000	-	-	586,196,000	396,657,190	189,538,810	-	-	274,448,301	122,208,889	1,125	-
Regional Operations	-	196,759,000	-	-	196,759,000	-	-	196,759,000	136,501,062	60,257,938	-	-	123,572,021	12,929,041	996	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	-	-	240,815,000	138,115,913	102,699,087	-	-	74,684,374	63,431,539	509	-
Mitigation	-	71,353,000	-	-	71,353,000	-	-	71,353,000	28,827,181	42,525,819	-	-	18,856,072	9,971,109	139	-
Response	-	222,496,000	-	-	222,496,000	-	-	222,496,000	123,721,489	98,774,511	-	-	94,855,192	28,866,297	818	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	-	-	62,061,000	38,014,248	24,046,752	-	-	31,061,547	6,952,701	222	-
Subtotal	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	861,837,083	517,842,917	-	-	617,477,507	244,359,576	3,809	-
Subtotal, Annual Accounts	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	861,837,083	517,842,917	-	-	617,477,507	244,359,576	3,809	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	415,183	65,353,856	1,063,461	-	817,146	661,498	-	-
Subtotal	65,769,039	-	-	-	-	-	-	65,769,039	415,183	65,353,856	1,063,461	-	817,146	661,498	-	-
Account 070 22/23 0700																
Regional Operations	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	65,769,039	-	(10,899)	-	-	10,899	-	65,769,039	415,183	65,353,856	1,063,461	-	817,146	661,498	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,785,557	-	-	-	-	-	-	43,785,557	4,375,857	39,409,700	2,500,576	5,827	3,886,932	2,983,675	-	-
Subtotal	43,785,558	-	-	-	-	-	-	43,785,558	4,375,857	39,409,701	2,500,576	5,827	3,886,932	2,983,675	-	-
Subtotal, No Year Accounts	43,785,558	-	-	-	-	-	-	43,785,558	4,375,857	39,409,701	2,500,576	5,827	3,886,932	2,983,675	-	-
Total, Operations and Support	109,554,596	1,379,680,000	(10,899)	-	1,379,680,000	10,899	-	1,489,234,596	866,628,123	622,606,473	3,568,479	5,827	622,181,585	248,009,190	3,809	-
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	50,012,211	27,292,789	-	-	2,431,419	47,580,792	-	-
Subtotal	-	77,305,000	-	-	77,305,000	-	-	77,305,000	50,012,211	27,292,789	-	-	2,431,419	47,580,792	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	7,400,363	8,501,637	-	-	-	7,400,363	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	60,067,975	54,455,025	-	-	20,817,138	39,250,837	-	-
Subtotal	-	130,425,000	-	-	130,425,000	-	-	130,425,000	67,468,338	62,956,662	-	-	20,817,138	46,651,200	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	8,512,036	74,309,884	28,388,080	-	6,150,331	30,749,785	-	-
Subtotal	82,821,920	-	-	-	-	-	-	82,821,920	8,512,036	74,309,884	28,388,080	-	6,150,331	30,749,785	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,874	-	-	-	-	-	-	11,239,874	6,670,519	4,569,355	6,538,956	9	3,563,882	9,645,584	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	15,029,706	-	-	-	-	-	-	15,029,706	12,400,298	2,629,408	27,499,000	47,337	27,294,271	12,557,690	-	-
Subtotal	26,269,580	-	-	-	-	-	-	26,269,580	19,070,817	7,198,763	34,037,956	47,346	30,858,153	22,203,275	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	14,641,583	-	-	-	-	-	-	14,641,583	1,410,549	13,231,034	26,532,035	365,000	6,364,344	21,213,240	-	-
Subtotal	14,641,583	-	-	-	-	-	-	14,641,583	1,410,549	13,231,034	26,532,035	365,000	6,364,344	21,213,240	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	-	313,251	2,706,875	-	1,812,233	894,642	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,738,246	-	-	-	-	-	-	3,738,246	3,376,346	361,900	9,968,952	511,917	8,934,499	3,898,882	-	-
Subtotal	4,051,497	-	-	-	-	-	-	4,051,497	3,376,346	675,151	12,675,827	511,917	10,746,732	4,793,523	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	4,823,713	10,232	23,759,489	-	11,596,088	16,987,114	-	-
Subtotal	4,833,945	-	-	-	-	-	-	4,833,945	4,823,713	10,232	23,759,489	-	11,596,088	16,987,114	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	2,762,915	12,500,217	-	-
Subtotal	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	2,762,915	12,500,217	-	-
Subtotal, Multi Year Accounts	132,699,220	207,730,000	-	-	207,730,000	-	-	340,429,220	154,674,009	185,755,211	140,656,519	924,263	91,727,119	202,679,146	-	-
Total, Procurement, Construction and Improvements	132,699,220	207,730,000	-	-	207,730,000	-	-	340,429,220	154,674,009	185,755,211	140,656,519	924,263	91,727,119	202,679,146	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	21,609,384	21,609,384	28,000	21,581,384	-	-	-	28,000	-	-
Subtotal	-	-	-	-	-	-	21,609,384	21,609,384	28,000	21,581,384	-	-	-	28,000	-	-
Account 070 22/23 0702																
Base Disaster Relief	9,167,172	-	-	-	-	-	-	9,167,172	6,407,506	2,759,666	15,195,444	138,566	16,173,058	5,291,326	-	-
Subtotal	9,167,172	-	-	-	-	-	-	9,167,172	6,407,506	2,759,666	15,195,444	138,566	16,173,058	5,291,326	-	-
Account 070 21/25 0702																
Disaster Relief Category	5,568,642,292	-	-	-	-	(14,000,000)	-	5,554,642,292	5,041,806,429	512,835,863	19,587,007,154	2,431,704,320	9,246,399,306	12,950,709,957	-	-
Subtotal	5,568,642,292	-	-	-	-	(14,000,000)	-	5,554,642,292	5,041,806,429	512,835,863	19,587,007,154	2,431,704,320	9,246,399,306	12,950,709,957	-	-
Subtotal, Multi Year Accounts	5,577,809,464	-	-	-	-	(14,000,000)	21,609,384	5,585,418,847	5,048,241,935	537,176,912	19,602,202,598	2,431,842,886	9,262,572,364	12,956,029,283	-	-
Total, Disaster Relief Fund THU Sales	5,577,809,464	-	-	-	-	(14,000,000)	21,609,384	5,585,418,847	5,048,241,935	537,176,912	19,602,202,598	2,431,842,886	9,262,572,364	12,956,029,283	-	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	649,447,326	-	3,578,516,360	273,301,513	3,305,214,847	317,505,643	-	258,013,309	332,793,848	-	-
Subtotal	2,929,069,035	-	-	-	-	649,447,326	-	3,578,516,360	273,301,513	3,305,214,847	317,505,643	-	258,013,309	332,793,848	-	-
Subtotal, No Year Accounts	2,929,069,035	-	-	-	-	649,447,326	-	3,578,516,360	273,301,513	3,305,214,847	317,505,643	-	258,013,309	332,793,848	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	649,447,326	-	3,578,516,360	273,301,513	3,305,214,847	317,505,643	-	258,013,309	332,793,848	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	134,934	112,329,415	-	-	112,329,415	6,199,828	-	118,664,177	7,819,236	110,844,941	58,711,857	134,934	7,973,533	58,422,626	-	-
Subtotal	134,934	112,329,415	-	-	112,329,415	6,199,828	-	118,664,177	7,819,236	110,844,941	58,711,857	134,934	7,973,533	58,422,626	-	-
Subtotal, No Year Accounts	134,934	112,329,415	-	-	112,329,415	6,199,828	-	118,664,177	7,819,236	110,844,941	58,711,857	134,934	7,973,533	58,422,626	-	-
Total, Disaster Assistance Direct Loan Financing Account	134,934	112,329,415	-	-	112,329,415	6,199,828	-	118,664,177	7,819,236	110,844,941	58,711,857	134,934	7,973,533	58,422,626	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,994,643	-	-	-	-	-	18,500,000	21,494,643	11,044,900	10,449,743	6,418,760	99,430	11,732,817	5,631,413	-	-
Floodplain Management and Mapping	143,550,319	-	-	-	-	-	140,262,129	283,812,448	134,162,979	149,649,469	122,569,301	10,470,090	146,176,100	100,086,090	-	238
Mandatory	2,411,468,049	9,900,000,000	(9,690,000)	-	9,890,310,000	-	2,523,946,655	14,825,724,704	3,949,564,960	10,876,159,744	4,012,445,246	3,523,887	6,136,594,727	1,821,891,592	-	189
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	(1,750,000)	-	1,396,500,000	41,985,160	1,354,514,840	-	-	212,212	41,772,948	-	-
Subtotal	3,256,263,011	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,682,708,784	16,527,531,795	4,136,757,999	12,390,773,796	4,141,433,307	14,093,407	6,294,715,856	1,969,382,043	463	-
Subtotal, No Year Accounts	3,256,263,011	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,682,708,784	16,527,531,795	4,136,757,999	12,390,773,796	4,141,433,307	14,093,407	6,294,715,856	1,969,382,043	463	-
Total, National Flood Insurance Fund	3,256,263,011	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,682,708,784	16,527,531,795	4,136,757,999	12,390,773,796	4,141,433,307	14,093,407	6,294,715,856	1,969,382,043	463	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	19,867,244	14,315,168	-	-	14,315,168	220,000,000	-	254,182,412	8,336,236	245,846,176	22,812,171	1,212,518	7,172,188	22,763,701	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,799,520	-	-	-	-	40,212,349	-	51,011,869	3,008,617	48,003,252	1,360,977	1,612	1,569,797	2,798,185	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	144,928,270	703,492	-	-	703,492	-	-	145,631,762	-	145,631,762	27,905,988	121,886	-	27,784,103	-	-
Subtotal	175,595,034	15,018,660	-	-	15,018,660	260,212,349	-	450,826,043	11,344,853	439,481,190	52,079,136	1,336,016	8,741,985	53,345,988	-	-
Account 070 X 0702																
Base Disaster Relief	16,601,425,708	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,775,548,426)	-	38,970,877,282	24,872,361,604	14,098,515,678	52,269,428,132	3,859,429,035	14,695,915,047	58,586,445,654	-	-
Subtotal	16,601,425,708	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,775,548,426)	-	38,970,877,282	24,872,361,604	14,098,515,678	52,269,428,132	3,859,429,035	14,695,915,047	58,586,445,654	-	-
Subtotal, No Year Accounts	16,777,020,742	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,515,336,077)	-	39,421,703,325	24,883,706,457	14,537,996,868	52,321,507,268	3,860,765,051	14,704,657,032	58,639,791,642	-	-
Total, Disaster Assistance Direct Loan Program Account	16,777,020,742	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,515,336,077)	-	39,421,703,325	24,883,706,457	14,537,996,868	52,321,507,268	3,860,765,051	14,704,657,032	58,639,791,642	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(649,447,326)	-	(3,578,516,360)	(273,301,513)	(3,305,214,847)	(317,505,643)	-	(258,013,309)	(332,793,848)	-	-
Subtotal	(2,929,069,035)	-	-	-	-	(649,447,326)	-	(3,578,516,360)	(273,301,513)	(3,305,214,847)	(317,505,643)	-	(258,013,309)	(332,793,848)	-	-
Account 070 X 4236																
Mission Support	(2,994,643)	-	-	-	-	-	(18,500,000)	(21,494,643)	(11,044,900)	(10,449,743)	(6,418,760)	(99,430)	(11,732,817)	(5,631,414)	-	-
Floodplain Management and Mapping	(143,550,319)	-	-	-	-	-	(140,262,129)	(283,812,448)	(134,162,979)	(149,649,469)	(122,569,301)	(10,470,090)	(146,176,100)	(100,086,090)	-	-
Mandatory	(2,411,468,049)	(9,900,000,000)	9,690,000	-	(9,890,310,000)	-	(2,523,946,655)	(14,825,724,704)	(3,949,564,960)	(10,876,159,744)	(4,012,445,246)	(3,523,887)	(6,136,594,727)	(1,821,891,592)	-	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(1,396,500,000)	(41,985,160)	(1,354,514,840)	-	-	(212,212)	(41,772,948)	-	-
Subtotal	(3,256,263,010)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	1,750,000	(2,682,708,784)	(16,527,531,794)	(4,136,757,999)	(12,390,773,795)	(4,141,433,308)	(14,093,406)	(6,294,715,856)	(1,969,382,045)	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(10,806,058)	-	-	-	-	(29,330,217)	(31,476,849)	(71,613,124)	(31,833,301)	(39,779,823)	(10,274,641)	(1,350,547)	(25,889,359)	(14,868,036)	-	-
Subtotal	(10,806,058)	-	-	-	-	(29,330,217)	(31,476,849)	(71,613,124)	(31,833,301)	(39,779,823)	(10,274,641)	(1,350,547)	(25,889,359)	(14,868,036)	-	-
Subtotal, No Year Accounts	(6,196,138,103)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	(677,027,542)	(2,714,185,633)	(20,177,661,278)	(4,441,892,814)	(15,735,768,465)	(4,469,213,592)	(15,443,954)	(6,578,618,523)	(2,317,043,929)	-	-
Total, Offsetting Collections	(6,196,138,103)	(9,														

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Federal Assistance</i>																
Account 070 23 0413																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	-	430,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	93,000,000	-	-	93,000,000	-	-	93,000,000	-	93,000,000	-	-	-	-	-	-
Port Security Grants	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Center for Homeland Defense and Security	-	71,031,000	-	-	71,031,000	-	-	71,031,000	51,368,361	19,662,639	-	-	22,188,813	29,179,548	93	-
Emergency Management Institute	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,939,410	60,590	-	-	4,212,714	13,726,696	-	-
National Domestic Preparedness Consortium	-	30,777,000	-	-	30,777,000	-	-	30,777,000	16,501,149	14,275,851	-	-	10,118,836	6,382,313	72	-
U.S. Fire Administration	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
[Operation Stonegarden]	-	58,287,000	-	-	58,287,000	-	-	58,287,000	33,750,173	24,536,827	-	-	22,463,842	11,286,331	115	-
[Nonprofit Security]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
National Exercise Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	16,000,000	-	-	16,000,000	-	-	16,000,000	-	16,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	21,024,000	-	-	21,024,000	-	-	21,024,000	6,358,856	14,665,144	-	-	4,415,982	1,942,874	33	-
Next Generation Warning System	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shelter & Services Program by CBP Transfer	-	56,000,000	-	-	56,000,000	-	-	56,000,000	-	56,000,000	-	-	-	-	-	-
Non-Profit Security Grant Program	-	335,145,000	-	-	335,145,000	-	-	335,145,000	6,134,415	329,010,585	-	-	-	6,134,415	-	-
	-	-	-	-	-	800,000,000	-	800,000,000	433,317,047	366,682,953	-	-	326,586,606	106,730,440	-	-
<i>Subtotal</i>	-	305,000,000	-	-	305,000,000	800,000,000	-	3,519,264,000	587,369,411	2,931,894,589	-	-	389,986,794	197,382,617	313	-
<i>Subtotal, Annual Accounts</i>	-	2,719,264,000	-	-	2,719,264,000	800,000,000	-	3,519,264,000	587,369,411	2,931,894,589	-	-	389,986,794	197,382,617	313	-
Account 070 23/24 0413																
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	-	-	-	130,000,000	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Alternatives to Detention Case Management	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Community Project Funding	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	856,000,000	-	-	856,000,000	40,000,000	-	896,000,000	130,000,000	766,000,000	-	-	-	130,000,000	-	-
Account 070 22/23 0413																
Alternatives to Detention Case Management	15,000,000	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-	2,864,388	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	74,357,526	285,642,474	-	-	89,629	74,267,898	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	3,000,000	-	-	-	-	-	-	3,000,000	2,228,496	771,504	-	-	-	2,228,496	-	-
<i>Subtotal</i>	738,000,000	-	-	-	-	-	-	738,000,000	76,586,022	661,413,978	20,000,000	-	2,954,017	93,632,006	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	99,907,720	-	92,280	-	15,793,154	84,206,846	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	200,000,000	-	-	-	221,896	199,778,104	-	-
Emergency Management Performance Grants	2,087,546	-	-	-	-	-	-	2,087,546	-	2,087,546	81,510,371	-	31,372,872	50,137,499	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	140,240,683	82,909,079	-	-
Extraordinary Law Enforcement Costs	3,000,000	-	-	-	-	-	-	3,000,000	2,228,496	771,504	-	-	-	2,228,496	-	-
<i>Subtotal</i>	301,995,266	-	-	-	-	-	-	301,995,266	299,907,720	2,087,546	304,752,414	-	187,628,605	417,031,529	-	-
<i>Subtotal, Multi Year Accounts</i>	1,039,995,266	856,000,000	-	-	856,000,000	40,000,000	-	1,935,995,266	506,493,742	1,429,501,524	20,000,000	-	190,582,622	640,663,534	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	40,318,505	312,750,000	-	-	312,750,000	-	-	353,068,505	90,415,709	262,652,795	626,394,393	1,469,653	186,731,347	528,609,103	-	-
Predisaster Mitigation Fund	124,464,972	-	-	-	-	-	-	124,464,972	1,438,205	123,026,767	114,829,058	3,436,527	23,609,698	89,221,038	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	87,608,874	116,105,095	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	29,964	76,100	-	76,100	200,000	-	-	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	95,295,668	-	-	100,000,000	100,000,000	(250,000)	-	195,045,668	2,386,698	192,658,970	1,454,332	-	486,935	3,354,095	-	-
Dam Safety and Removal Program	694,796,134	-	-	-	-	-	-	694,796,134	577,762	694,218,372	14,395,551	24,185	1,922,999	13,026,129	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	(1,000,000)	-	590,024,693	176,796,521	413,228,172	-	-	303,258	176,493,263	-	-
<i>Subtotal</i>	1,145,946,107	312,750,000	-	500,000,000	812,750,000	(1,250,000)	29,964	1,957,476,072	271,614,895	1,685,861,176	960,987,303	4,930,365	300,663,112	927,008,722	-	-
<i>Subtotal, No Year Accounts</i>	1,145,946,107	312,750,000	-	500,000,000	812,750,000	(1,250,000)	29,964	1,957,476,072	271,614,895	1,685,861,176	960,987,303	4,930,365	300,663,112	927,008,722	-	-
Total, Federal Assistance	2,185,941,374	3,888,014,000	-	500,000,000	4,388,014,000	838,750,000	29,964	7,412,735,338	1,365,478,049	6,047,257,289	1,285,739,717	4,930,365	881,232,527	1,765,054,873	313	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Legacy																
Account 070 X 1912																
Hermit's Peak/Calif Canyon Fire Assistance	-	-	-	1,450,000,000	1,450,000,000	2,498,000,000	-	3,948,000,000	55,459,260	3,892,540,740	-	-	11,847,876	43,611,384	-	-
Subtotal	-	-	-	1,450,000,000	1,450,000,000	2,498,000,000	-	3,948,000,000	55,459,260	3,892,540,740	-	-	11,847,876	43,611,384	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	20,484,528	-	-	-	-	-	-	20,484,528	699,209	19,785,319	62,742,885	867,657	15,046,704	47,527,734	-	-
Subtotal	20,484,528	-	-	-	-	-	-	20,484,528	699,209	19,785,319	62,742,885	867,657	15,046,704	47,527,734	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,806,058	-	-	-	-	29,330,217	31,476,849	40,136,275	31,833,301	8,302,974	10,274,641	1,350,547	25,889,359	14,868,036	123	-
Subtotal	10,806,058	-	-	-	-	29,330,217	31,476,849	40,136,275	31,833,301	8,302,974	10,274,641	1,350,547	25,889,359	14,868,036	123	-
Account 070 X 0712																
Administrative and Regional Operations	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Subtotal	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0560																
State Homeland Security Grant Program	38,615	-	(38,614)	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	26,551	-	(26,551)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	65,165	-	(65,165)	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,809,825	-	-	-	-	-	-	8,809,825	-	8,809,825	7,521,659	337,132	1,125,489	6,059,038	-	-
Subtotal	8,809,825	-	-	-	-	-	-	8,809,825	-	8,809,825	7,521,659	337,132	1,125,489	6,059,038	-	-
Subtotal, No Year Accounts	40,165,579	-	(65,165)	1,450,000,000	1,450,000,000	2,527,330,217	31,476,849	4,017,430,631	87,991,770	3,929,438,861	80,539,185	2,555,336	53,909,428	112,066,192	123	-
Total, Legacy	40,165,579	-	(65,165)	1,450,000,000	1,450,000,000	2,527,330,217	31,476,849	4,017,430,631	87,991,770	3,929,438,861	80,539,185	2,555,336	53,909,428	112,066,192	123	-
Total, FEMA	24,812,519,852	25,547,772,075	(76,064)	7,150,000,000	32,697,772,075	813,624,650	21,639,347	58,314,003,011	32,382,706,278	25,931,296,733	73,482,650,981	6,299,808,116	25,598,364,230	73,967,184,914	4,708	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2023 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2023 REVISED ENACTED	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 23 0566																
Mission Support																
Strategy, Policy & Plans	-	10,083,000	-	-	10,083,000	-	-	10,083,000	6,967,877	3,115,123	-	-	6,448,991	518,887	37	19
External Affairs	-	16,860,000	-	-	16,860,000	-	-	16,860,000	10,579,005	6,280,995	-	-	6,273,390	4,305,615	47	48
CTO	-	14,350,000	-	-	14,350,000	-	-	14,350,000	5,160,660	9,189,340	-	-	2,725,669	2,434,991	16	-
Privacy	-	3,612,000	-	-	3,612,000	-	-	3,612,000	1,815,861	1,796,139	-	-	1,709,581	106,280	15	-
National Services Support Facilities Management	-	44,120,000	-	-	44,120,000	-	-	44,120,000	7,032,449	37,087,551	-	-	2,726,095	4,306,354	3	-
Mission Support	-	160,002,000	-	-	160,002,000	-	-	160,002,000	95,714,037	64,287,963	-	-	83,069,682	12,644,355	589	379
Subtotal, Mission Support	-	249,027,000	-	-	249,027,000	-	-	249,027,000	127,269,889	121,757,111	-	-	102,953,408	24,316,482	707	446
Emergency Communications																
Emergency Communications Preparedness	-	60,730,000	-	-	60,730,000	-	-	60,730,000	36,776,940	23,953,060	-	-	19,219,518	17,557,422	72	220
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,887,000	-	-	62,887,000	-	-	62,887,000	36,176,829	26,710,171	-	-	5,601,723	30,575,106	17	291
Next Generation Networks Priority Services	-	13,203,000	-	-	13,203,000	-	-	13,203,000	2,878,762	10,324,238	-	-	2,299,976	578,786	13	46
Subtotal, Priority Telecommunication Services	-	76,090,000	-	-	76,090,000	-	-	76,090,000	39,055,591	37,034,409	-	-	7,901,699	31,153,892	30	337
Subtotal, Emergency Communications	-	136,820,000	-	-	136,820,000	-	-	136,820,000	75,832,531	60,987,469	-	-	27,121,217	48,711,314	102	557
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,819,000	-	-	15,819,000	-	-	15,819,000	11,074,784	4,744,216	-	-	5,526,639	5,548,145	47	43
Security Programs	-	35,965,000	-	-	35,965,000	-	-	35,965,000	24,282,518	11,682,482	-	-	7,855,917	16,426,601	46	8
CISA Exercises	-	26,918,000	-	-	26,918,000	-	-	26,918,000	18,282,343	8,635,657	-	-	5,055,528	13,226,815	28	54
Assessments and Infrastructure Information	-	38,914,000	-	-	38,914,000	-	-	38,914,000	26,459,244	12,454,756	-	-	13,727,344	12,731,900	76	45
Bombing Prevention	-	35,237,000	-	-	35,237,000	-	-	35,237,000	17,889,165	17,347,835	-	-	8,883,358	9,005,807	30	69
Subtotal, Infrastructure Assessments and Security	-	152,853,000	-	-	152,853,000	-	-	152,853,000	97,988,054	54,864,946	-	-	41,048,786	56,939,258	227	219
Chemical Security	-	41,209,000	-	-	41,209,000	-	-	41,209,000	28,067,203	13,141,797	-	-	13,828,879	14,238,324	73	110
Subtotal, Infrastructure Security	-	194,062,000	-	-	194,062,000	-	-	194,062,000	126,055,257	68,006,743	-	-	54,877,665	71,177,592	300	329
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	30,099,000	-	-	30,099,000	-	-	30,099,000	20,966,659	9,132,341	-	-	6,503,589	14,463,070	49	74
Council Management	-	14,478,000	-	-	14,478,000	-	-	14,478,000	9,929,760	4,548,240	-	-	3,715,095	6,214,665	29	36
Stakeholder Engagement	-	32,508,000	-	-	32,508,000	-	-	32,508,000	18,774,723	13,733,277	-	-	8,270,883	10,503,840	48	73
International Affairs	-	8,808,000	-	-	8,808,000	-	-	8,808,000	2,597,923	6,210,077	-	-	1,947,353	650,570	14	5
Subtotal, Stakeholder Engagement and Requirements	-	85,893,000	-	-	85,893,000	-	-	85,893,000	52,269,065	33,623,935	-	-	20,436,920	31,832,145	140	188
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	17,027,000	-	-	17,027,000	-	-	17,027,000	11,878,937	5,148,063	-	-	9,889,515	1,989,422	69	244
Threat Hunting	-	268,234,000	-	-	268,234,000	-	-	268,234,000	168,620,050	99,613,950	-	-	73,588,413	95,031,637	211	549
Vulnerability Management	-	218,133,000	-	-	218,133,000	-	-	218,133,000	108,719,602	109,413,398	-	-	30,250,133	78,469,469	197	338
Capacity Building	-	241,671,000	-	-	241,671,000	-	-	241,671,000	132,490,117	109,180,883	-	-	27,743,547	104,746,570	145	284
Operational Planning & Coordination	-	137,786,000	-	-	137,786,000	-	-	137,786,000	26,250,789	111,535,211	-	-	15,332,229	10,918,560	104	139
Subtotal, Cyber Operations	-	882,851,000	-	-	882,851,000	-	-	882,851,000	447,959,495	434,891,505	-	-	156,803,837	291,155,658	726	1,554
Technology and Services																
Continuous Diagnostics and Mitigation	-	93,045,000	-	-	93,045,000	-	-	93,045,000	75,465,256	17,579,744	-	-	17,561,293	57,903,963	72	379
National Cybersecurity Protection System	-	320,009,000	-	-	320,009,000	-	-	320,009,000	267,780,865	52,228,135	-	-	89,264,111	178,516,754	174	531
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	1,744,380	5,295,620	-	-	1,634,998	109,382	-	-
Subtotal, Technology and Services	-	420,094,000	-	-	420,094,000	-	-	420,094,000	344,990,501	75,103,499	-	-	108,460,402	236,530,099	246	910
Subtotal, Cybersecurity	-	1,302,945,000	-	-	1,302,945,000	-	-	1,302,945,000	792,949,996	509,995,004	-	-	265,264,239	527,685,757	972	2,464
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	71,410,000	-	-	71,410,000	-	-	71,410,000	33,885,487	37,524,513	-	-	23,434,641	10,450,846	86	162
Intelligence	-	4,940,000	-	-	4,940,000	-	-	4,940,000	2,508,939	2,431,061	-	-	2,220,691	288,248	21	1
Planning and Readiness	-	7,560,000	-	-	7,560,000	-	-	7,560,000	5,162,528	2,397,472	-	-	3,563,004	1,599,524	15	14
Business Continuity and Emergency Preparedness	-	3,629,000	-	-	3,629,000	-	-	3,629,000	2,170,981	1,458,019	-	-	1,829,898	341,083	11	-
Subtotal, Operations Coordination and Planning	-	87,539,000	-	-	87,539,000	-	-	87,539,000	43,727,935	43,811,065	-	-	31,048,234	12,679,701	133	177
Regional Operations																
Coordination & Service Delivery	-	23,727,000	-	-	23,727,000	-	-	23,727,000	14,873,778	8,853,222	-	-	13,219,387	1,654,391	107	-
Security Advisors	-	81,578,000	-	-	81,578,000	-	-	81,578,000	49,355,917	32,222,083	-	-	38,572,395	10,783,522	280	13
Chemical Inspectors	-	32,819,000	-	-	32,819,000	-	-	32,819,000	22,844,002	9,974,998	-	-	21,126,631	1,717,371	156	-
Subtotal, Regional Operations	-	138,124,000	-	-	138,124,000	-	-	138,124,000	87,073,697	51,050,303	-	-	72,918,413	14,155,284	543	13
Subtotal, Integrated Operations	-	225,663,000	-	-	225,663,000	-	-	225,663,000	130,801,632	94,861,368	-	-	103,966,647	26,834,985	676	190
Risk Management Operations																
Infrastructure Analysis	-	119,856,000	-	-	119,856,000	-	-	119,856,000	32,540,076	87,315,924	-	-	23,214,206	9,325,870	133	328
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	119,856,000	-	-	119,856,000	-	-	119,856,000	32,540,076	87,315,924	-	-	23,214,206	9,325,870	133	328
Subtotal	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	1,337,718,446	976,547,554	-	-	597,834,302	739,884,144	3,030	4,502
Subtotal, Annual Accounts	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	1,337,718,446	976,547,554	-	-	597,834,302	739,884,144	3,030	4,502

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/28 1911																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Subtotal	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 23/24 0566																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	18,170,721	18,122,279	-	-	1,554,984	16,615,738	-	-
Subtotal, Risk Management Operations	-	36,293,000	-	-	36,293,000	-	-	36,293,000	18,170,721	18,122,279	-	-	1,554,984	16,615,738	-	-
Subtotal	-	36,293,000	-	-	36,293,000	-	-	36,293,000	18,170,721	18,122,279	-	-	1,554,984	16,615,738	-	-
Account 070 22/28 1911																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Subtotal	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 22/26 0566																
Infrastructure Assessments and Security																
Infrastructure Security (IIJA)	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	1,617,695	1,540,071	-	-
Subtotal, Infrastructure Assessments and Security	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	1,617,695	1,540,071	-	-
Risk Management Operations																
Risk Management (IIJA)	19,650,750	-	-	-	-	-	-	19,650,750	99,396	19,551,354	-	-	-	99,396	-	-
Subtotal, Risk Management Operations	19,650,750	-	-	-	-	-	-	19,650,750	99,396	19,551,354	-	-	-	99,396	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	4,206,423	3,858,492	1,510,679	-	318,092	5,399,010	-	-
Subtotal	32,100,304	-	-	-	-	-	-	32,100,304	6,162,474	25,937,830	2,811,790	-	1,935,787	7,038,477	-	-
Account 070 22/23 0566																
National Infrastructure Simulation Analysis Center (NISAC)	9,220,481	-	(1,250,420)	-	-	1,250,420	-	9,220,481	8,701,780	518,701	24,529,995	513,701	17,848,561	14,869,513	-	36
Subtotal	9,220,481	-	(1,250,420)	-	-	1,250,420	-	9,220,481	8,701,780	518,701	24,529,995	513,701	17,848,561	14,869,513	-	36
Account 070 21/23 0566																
Mission Support																
Privacy	99,578	-	-	-	-	-	-	99,578	37,323	62,255	53,046	-	-	90,369	-	-
Subtotal, Mission Support	99,578	-	-	-	-	-	-	99,578	37,323	62,255	53,046	-	-	90,369	-	-
Cybersecurity																
Cyber Operations																
Threat Hunting	4,122,652	-	-	-	-	-	-	4,122,652	3,593,303	529,349	54,944,953	4,098,519	38,460,977	15,978,760	-	-
Capacity Building	8,471,349	-	-	-	-	-	-	8,471,349	8,369,560	101,789	91,489,960	40,483	37,968,927	61,850,110	-	-
Subtotal, Cyber Operations	12,594,001	-	-	-	-	-	-	12,594,001	11,962,863	631,138	146,434,913	4,139,002	76,429,904	77,828,870	-	-
Technology and Services																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	121	161,592	38,542,395	658	29,212,257	9,329,602	-	-
National Cybersecurity Protection System	54,570	-	-	-	-	-	-	54,570	43	54,526	2,549,250	414	2,320,690	228,190	-	-
Subtotal, Technology and Services	216,283	-	-	-	-	-	-	216,283	165	216,118	41,091,645	1,071	31,532,947	9,557,791	-	-
Subtotal, Cybersecurity	12,810,284	-	-	-	-	-	-	12,810,284	11,963,028	847,256	187,526,558	4,140,073	107,962,851	87,386,662	-	-
Integrated Operations																
Operations Coordination and Planning																
Risk Management Operations	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Subtotal, Operations Coordination and Planning	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Risk Management Operations																
Integrated Operations	5,886,077	-	-	-	-	-	-	5,886,077	2,697,488	3,188,589	13,052,848	5,698,604	7,087,897	2,963,835	-	-
Subtotal, Risk Management Operations	5,886,077	-	-	-	-	-	-	5,886,077	2,697,488	3,188,589	13,052,848	5,698,604	7,087,897	2,963,835	-	-
Subtotal, Integrated Operations	9,617,698	-	-	-	-	-	-	9,617,698	2,697,488	13,648,724	5,698,604	7,087,897	3,559,711	-	-	-
Subtotal	22,527,560	-	-	-	-	-	-	22,527,560	14,697,839	7,829,721	201,228,328	9,838,677	115,050,748	91,036,742	-	-
Subtotal, Multi Year Accounts	83,798,345	36,293,000	(1,250,420)	20,000,000	56,293,000	1,200,420	-	140,041,345	47,732,814	92,308,531	228,570,112	10,352,378	136,390,080	129,560,469	-	36
Account 070 X 0900																
Operating Expenses	50,881	-	(50,880)	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	50,881	-	(50,880)	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0566																
FEMA IIA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	1,116,307	1,389,620	-	-
Subtotal	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	1,116,307	1,389,620	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	1,229,954	-	(50,880)	-	-	-	-	1,179,074	-	1,179,074	2,678,413	-	1,116,307	1,562,107	-	-
Total, Operations and Support	85,028,299	2,350,559,000	(1,301,300)	20,000,000	2,370,559,000	1,200,420	-	2,455,486,419	1,385,451,260	1,070,035,158	231,248,526	10,352,378	735,340,689	871,006,720	3,030	4,538
Procurement, Construction and Improvements																
Account 070 23/27 0412																
St. Elizabeths	-	27,100,000	-	-	27,100,000	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-
Subtotal	-	27,100,000	-	-	27,100,000	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/25 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	331,896,000	-	-	331,896,000	-	-	331,896,000	311,888,066	20,007,934	-	-	24,218,758	287,669,308	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	-	61,158,000	-	-	61,158,000	-	-	61,158,000	5,115,900	56,042,100	-	-	3,700,648	1,415,252	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	77,688,078	13,504,922	-	-	42,754,154	34,933,924	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	1,995,840	29,004,160	-	-	-	1,995,840	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	522,048,000	-	-	522,048,000	-	-	522,048,000	396,687,884	125,360,116	-	-	70,673,560	326,014,324	-	-
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	143,658,973	66,177,264	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	3,096,287	3,704,713	-	-	47,146	3,049,142	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	49,202,558	-	-	-	-	-	-	49,202,558	10,659,109	38,543,448	74,706,104	17,281,631	27,065,551	41,018,031	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	364,649	-	-	-	-	-	-	364,649	359,733	4,915	28,815,945	324,559	24,320,655	4,530,465	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	32,464,151	22,768,355	26,667,189	-	20,748,219	38,383,121	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	111,600,712	-	-	-	-	-	-	111,600,712	46,579,281	65,021,431	340,025,477	17,606,190	215,840,545	153,158,022	-	-
Account 070 21/23 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	4,855,145	432,240	4,422,905	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	23,031,707	-	10,326,844	12,704,864	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	153,336	1,046,664	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	1,133,947	-	-	-	-	-	-	1,133,947	1,133,065	883	31,428,850	1,133,065	25,868,414	5,560,435	-	-
Continuous Diagnostics and Mitigation	2,093,040	-	-	-	-	-	-	2,093,040	2,089,496	3,544	8,946,681	1,938,097	5,578,930	3,519,150	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	132,515,663	-	64,225,745	68,289,918	-	-
Integrated Operations	56,656	-	-	-	-	-	-	56,656	4,500	52,156	2,577,817	51,656	425,627	2,105,034	-	-
Subtotal	2,000,000	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	8,854,268	2,000,000	5,583,044	1,271,224	-	-
Subtotal, Multi Year Accounts	118,084,355	549,148,000	-	-	549,148,000	-	-	667,232,355	447,694,226	219,538,129	552,235,609	22,729,008	399,108,285	578,092,542	-	-
Total, Procurement, Construction and Improvements	118,084,355	549,148,000	-	-	549,148,000	-	-	667,232,355	447,694,226	219,538,129	552,235,609	22,729,008	399,108,285	578,092,542	-	-
Research and Development																
Account 070 23/24 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	-	1,216,000	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	-	6,215,000	-	-	-	-	-	-
Subtotal	-	7,431,000	-	-	7,431,000	-	-	7,431,000	-	7,431,000	-	-	-	-	-	-
Account 070 22/23 0805																
Infrastructure Protection	3,000,000	-	-	-	-	-	-	3,000,000	2,500,000	500,000	1,216,000	-	671,532	3,044,468	-	1
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	-	4,539,297	1,487,274	-	503,789	983,484	-	-
Subtotal	7,539,297	-	-	-	-	-	-	7,539,297	2,500,000	5,039,297	2,703,274	-	1,175,321	4,027,952	-	1
Subtotal, Multi Year Accounts	7,539,297	7,431,000	-	-	7,431,000	-	-	14,970,297	2,500,000	12,470,297	2,703,274	-	1,175,321	4,027,952	-	1
Total, Research and Development	7,539,297	7,431,000	-	-	7,431,000	-	-	14,970,297	2,500,000	12,470,297	2,703,274	-	1,175,321	4,027,952	-	1
Total, CISA	210,651,951	2,907,138,000	(1,301,300)	20,000,000	2,927,138,000	1,200,420	-	3,137,689,071	1,835,645,486	1,302,043,585	786,187,408	33,081,386	1,135,624,294	1,453,127,214	3,030	4,539

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0300																
Employment Status Verification	-	109,611,000	-	-	109,611,000	-	-	109,611,000	58,109,620	51,501,380	-	-	47,673,958	10,435,662	259	-
Application Processing	-	133,370,000	-	-	133,370,000	-	-	133,370,000	77,873,979	55,496,021	-	-	67,672,082	10,201,897	543	-
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	242,981,000	-	-	242,981,000	-	-	242,981,000	135,983,599	106,997,401	-	-	115,346,040	20,637,559	802	-
Subtotal, Annual Accounts	-	242,981,000	-	-	242,981,000	-	-	242,981,000	135,983,599	106,997,401	-	-	115,346,040	20,637,559	802	-
Account 070 23/24 0300																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/23 0300																
Application Processing	47,996,368	-	(35,958,190)	-	-	3,208,190	-	15,246,368	14,612,929	633,439	33,275,613	81,222	19,083,099	28,724,221	-	-
Subtotal	47,996,368	-	(35,958,190)	-	-	3,208,190	-	15,246,368	14,612,929	633,439	33,275,613	81,222	19,083,099	28,724,221	-	-
Subtotal, Multi Year Accounts	47,996,368	-	(35,958,190)	-	-	3,208,190	-	15,246,368	14,612,929	633,439	33,275,613	81,222	19,083,099	28,724,221	-	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	-	-	-	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	187,278	-	(187,278)	-	-	-	-	-	-	-	1,436,377	-	1,406,198	30,179	-	
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	1	3,714	-	-	3,714	-	
Subtotal	187,279	-	(187,278)	-	-	-	-	1	-	1	1,479,856	-	1,406,198	73,658	-	
Subtotal, No Year Accounts	187,279	-	(187,278)	-	-	-	-	1	-	1	1,479,856	-	1,406,198	73,658	-	
Total, Operations and Support	48,183,647	242,981,000	(36,145,468)	-	242,981,000	3,208,190	-	258,227,369	150,596,528	107,630,841	34,755,469	81,222	135,835,337	49,435,438	802	-
Federal Assistance																
Account 070 23 0408																
U. S. Citizenship and Immigration Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/24 0408																
Federal Assistance	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
EB-5 Integrity Fund																
Account 070 X 5705																
EB-5 Integrity Fund	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Subtotal	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Account 070 X 5389																
Asylum, Refugee and International Operations	-	308,000	-	-	308,000	-	-	308,000	108,000	200,000	9,627	-	108,000	9,627	-	-
District Operations	-	30,831,870	-	-	30,831,870	-	-	30,831,870	17,273,530	13,558,340	6,254,863	321,046	16,772,064	6,435,283	104	-
Service Center Operations	-	22,820,130	-	-	22,820,130	-	-	22,820,130	8,870,500	13,949,630	12,908,657	7,223	15,740,851	6,031,083	68	-
Subtotal	-	53,960,000	-	-	53,960,000	-	-	53,960,000	26,252,030	27,707,970	19,173,147	328,269	32,620,915	12,475,993	172	-
Account 070 X 5106																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	16,387,070	3,612,930	4,053,733	432,247	4,780,308	15,228,248	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	16,387,070	3,612,930	4,053,733	432,247	4,780,308	15,228,248	-	-
Account 070 X 5088																
Administration	-	736,006,546	-	-	736,006,546	-	-	736,006,546	529,148,334	206,858,212	173,599,730	12,108,729	492,403,195	198,236,140	1,372	122
Asylum, Refugee and International Operations	-	358,360,563	-	-	358,360,563	-	-	358,360,563	237,018,784	121,341,779	50,133,841	2,319,479	228,056,014	56,777,132	1,601	38
Business Transformation	1,313,831,373	-	-	-	1,313,831,373	-	-	1,313,831,373	826,114,228	487,717,145	525,180,126	26,493,190	684,151,654	640,649,510	1,799	206
District Operations	-	2,102,540,828	-	-	2,102,540,828	-	-	2,102,540,828	1,323,561,298	778,979,530	342,973,642	17,356,922	1,372,790,635	276,387,383	8,865	1,256
Information and Customer Services	128,481,734	-	-	-	128,481,734	-	-	128,481,734	49,246,410	37,196,288	830,927	84,755,495	30,845,190	334	975	
Records Operations	135,602,794	-	-	-	135,602,794	-	-	135,602,794	74,917,501	60,685,293	17,304,765	281,392	73,460,233	18,480,641	481	534
Service Center Operations	781,717,600	-	-	-	781,717,600	-	-	781,717,600	576,728,931	204,988,669	109,089,873	5,155,330	552,594,287	128,069,187	3,789	1,228
Systematic Alien Verification for Entitlements (SAVE)	35,707,935	-	-	-	35,707,935	-	3,592,407	35,707,935	22,094,223	13,613,712	4,653,483	95,479	23,589,559	3,062,668	210	9
Operations Allies Welcome	-	-	-	-	-	-	-	128,283,556	38,621,916	89,661,640	41,555,733	840,979	46,661,179	32,675,491	-	-
Adjudication Operations (Immigration Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immigration Policy and Support (Immigration Services)	-	2,899,000	-	-	2,899,000	-	-	2,899,000	134,592	2,764,408	-	-	134,592	-	915	-
Refugee and Asylum Operations (Immigration Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immigration Records and Applicant Services (Immigration Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium Processing ? Including Transformation (Immigration Services)	-	26,627	-	-	26,627	-	-	26,627	26,627	-	-	-	26,627	-	39	-
Subtotal	-	5,595,175,000	-	-	5,595,175,000	-	3,592,407	5,723,458,556	3,707,601,758	2,015,856,798	1,301,687,481	65,482,427	3,558,623,470	1,385,183,342	19,405	4,369
Subtotal, No Year Accounts	101	5,677,895,000	-	-	5,677,895,000	-	3,592,407	5,806,178,556	3,750,240,858	2,055,937,698	1,324,914,361	66,242,943	3,596,024,693	1,412,887,583	19,577	4,369
Total, EB-5 Integrity Fund	101	5,677,895,000	-	-	5,677,895,000	-	3,592,407	5,806,178,556	3,750,240,858	2,055,937,698	1,324,914,361	66,242,943	3,596,024,693	1,412,887,583	19,577	4,369
Total, CIS	2,356,597,411	5,945,876,000	(36,145,468)	-	5,945,876,000	3,208,190	-	6,089,405,925	3,900,837,386	2,188,568,539	1,359,669,830	66,324,165	3,731,860,030	1,462,323,021	20,379	4,369

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0509																
Mission Support	-	32,043,000	-	-	32,043,000	-	-	32,043,000	21,588,159	10,454,841	-	-	19,793,979	1,794,180	230	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	-	-	255,844,000	162,293,855	93,550,145	-	-	130,952,529	31,341,326	865	-
Subtotal	-	287,887,000	-	-	287,887,000	-	-	287,887,000	183,882,014	104,004,986	-	-	150,746,508	33,135,506	1,095	-
Subtotal, Annual Accounts	-	287,887,000	-	-	287,887,000	-	-	287,887,000	183,882,014	104,004,986	-	-	150,746,508	33,135,506	1,095	-
Account 070 23/24 0509																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	59,798,298	6,866,702	-	-	35,495,894	24,302,404	-	-
Subtotal	-	66,665,000	-	-	66,665,000	-	-	66,665,000	59,798,298	6,866,702	-	-	35,495,894	24,302,404	-	-
Account 070 22/23 0509																
Law Enforcement Training	12,181,272	-	(459,790)	-	-	459,790	-	12,181,272	10,161,201	2,020,072	10,825,953	1,278,197	14,803,516	4,905,441	-	-
Subtotal	12,181,272	-	(459,790)	-	-	459,790	-	12,181,272	10,161,201	2,020,072	10,825,953	1,278,197	14,803,516	4,905,441	-	-
Subtotal, Multi Year Accounts	12,181,272	66,665,000	(459,790)	-	66,665,000	459,790	-	78,846,272	69,959,499	8,886,774	10,825,953	1,278,197	50,299,410	29,207,845	-	-
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	41,465	105,586	-	-	41,123	342	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	105,024	855,336	28,264	-	123,315	9,973	-	-
Subtotal	1,107,411	-	-	-	-	-	-	1,107,411	146,488	960,922	28,264	-	164,438	10,315	-	-
Subtotal, No Year Accounts	1,107,411	-	-	-	-	-	-	1,107,411	146,488	960,922	28,264	-	164,438	10,315	-	-
Total, Operations and Support	13,288,683	354,552,000	(459,790)	-	354,552,000	459,790	-	367,840,683	253,988,001	113,852,682	10,854,217	1,278,197	201,210,355	62,353,666	1,095	-
Procurement, Construction and Improvements																
Account 070 23/27 0510																
Acquisition, Construction, Improvements																
Construction and Facility Improvements	-	51,995,000	-	-	51,995,000	-	-	51,995,000	7,076,086	44,918,914	-	-	78,935	6,997,151	-	-
Subtotal	-	51,995,000	-	-	51,995,000	-	-	51,995,000	7,076,086	44,918,914	-	-	78,935	6,997,151	-	-
Account 070 22/26 0510																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,020,421	19,179,579	-	-
Subtotal	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,020,421	19,179,579	-	-
Account 070 21/25 0510																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	1,450	25,988,186	-	-	1,450	-	-	-
Subtotal	25,989,636	-	-	-	-	-	-	25,989,636	1,450	25,988,186	-	-	1,450	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	2,092,976	-	-	-	-	-	-	2,092,976	353,476	1,739,500	11,867,022	-	11,938,644	281,854	-	-
Subtotal	2,092,976	-	-	-	-	-	-	2,092,976	353,476	1,739,500	11,867,022	-	11,938,644	281,854	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	59,123	485,629	18,553,795	-	10,041,979	8,570,939	-	-
Subtotal	544,752	-	-	-	-	-	-	544,752	59,123	485,629	18,553,795	-	10,041,979	8,570,939	-	-
Subtotal, Multi Year Accounts	61,827,364	51,995,000	-	-	51,995,000	-	-	113,822,364	27,690,134	86,132,230	30,420,817	-	23,081,429	35,029,523	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal, No Year Accounts	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	61,900,030	51,995,000	-	-	51,995,000	-	-	113,895,030	27,690,134	86,204,895	30,420,817	-	23,081,429	35,029,523	-	-
Total, FLETC	75,188,713	406,547,000	(459,790)	-	406,547,000	459,790	-	481,735,713	281,678,135	200,057,578	41,275,035	1,278,197	224,291,784	97,383,189	1,095	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1302; FLETC DIRECT = 1095; REIM = 207; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0800																
Mission Support	-	164,210,000	-	-	164,210,000	-	-	164,210,000	105,292,212	58,917,788	-	-	70,988,197	34,304,015	395	104
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	164,210,000	-	-	164,210,000	-	-	164,210,000	105,292,212	58,917,788	-	-	70,988,197	34,304,015	395	104
Subtotal, Annual Accounts	-	164,210,000	-	-	164,210,000	-	-	164,210,000	105,292,212	58,917,788	-	-	70,988,197	34,304,015	395	104
Account 070 23/24 0800																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	-	-	127,522,000	95,066,546	32,455,454	-	-	35,573,381	59,493,165	117	377
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	42,764,049	49,610,951	-	-	5,066,555	37,697,494	-	74
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	219,897,000	-	-	219,897,000	-	-	219,897,000	137,830,595	82,066,405	-	-	40,639,936	97,190,659	117	451
Account 070 22/23 0800																
Laboratory Facilities	26,266,586	-	(141,630)	-	-	141,630	-	26,266,586	14,951,265	11,315,321	51,341,742	360,847	45,998,447	19,933,713	-	-
Acquisition and Operations Analysis	9,315,462	-	-	-	-	-	-	9,315,462	6,725,717	2,589,745	45,416,917	573,309	35,993,317	15,576,009	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	35,582,048	-	(141,630)	-	-	141,630	-	35,582,048	21,676,982	13,905,066	96,758,659	934,156	81,991,764	35,509,722	-	-
Subtotal, Multi Year Accounts	35,582,048	219,897,000	(141,630)	-	219,897,000	141,630	-	255,479,048	159,507,577	95,971,471	96,758,659	934,156	122,631,700	132,700,381	117	451
Account 070 X 0800																
Border and Maritime	24,487	-	-	-	-	-	-	24,487	-	24,487	323,940	-	98,760	225,180	-	-
Chemical and Biological	838,126	-	-	-	-	-	-	838,126	463,908	374,218	809,462	601,897	143,205	528,268	-	-
Command, Control and Interoperability	366,234	-	-	-	-	-	-	366,234	316,937	49,297	169,354	-	24,246	462,045	-	-
Explosives	120,279	-	-	-	-	-	-	120,279	86,462	33,817	872,497	76,164	61,008	821,788	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Geophysical	29,087	-	-	-	-	-	-	29,087	8,117	20,971	123,655	-	-	131,771	-	-
Innovation	55,529	-	-	-	-	-	-	55,529	-	55,529	-	-	-	-	-	-
Laboratory Facilities	261,288	-	-	-	-	-	8,610	269,898	2,686	267,212	251,705	-	251,686	2,705	-	-
T&E Standards	25,626	-	-	-	-	-	-	25,626	-	25,626	100,335	-	-	100,335	-	-
Transition	46	-	-	-	-	-	-	46	-	46	46	46	-	-	-	-
University Programs	57,600	-	-	-	-	-	-	57,600	-	57,600	-	-	-	-	-	-
Biological Countermeasures	337,637	-	-	-	-	-	-	337,637	289	337,348	945,338	2	235,190	710,435	-	-
Chemical Countermeasures	70,296	-	-	-	-	-	-	70,296	-	70,296	94,928	-	64,928	30,000	-	-
Conventional Missions in Support of DHS	212,486	-	-	-	-	-	-	212,486	-	212,486	162,593	-	130,834	31,759	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	22,798	-	22,798	-	-	-
Critical Infrastructure Protection	948	-	-	-	-	-	-	948	-	948	46,576	-	13,503	33,072	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	19	-	-	-
Domestic Nuclear Detection Office	2,302	-	-	-	-	-	-	2,302	-	2,302	1,767,330	-	61,368	1,705,962	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	-	-	-	-	-	-
Explosives Countermeasures	23,168	-	-	-	-	-	-	23,168	-	23,168	-	-	-	-	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	368,235	-	-	-	-	-	-	368,235	-	368,235	-	-	-	-	-	-
Rapid Prototyping Program	615,699	-	-	-	-	-	-	615,699	-	615,699	278,484	-	6,396	272,088	-	-
Research and Development Consolidation	10,899	-	-	-	-	-	-	10,899	-	10,899	3,391,015	-	171,149	3,219,866	-	-
S&T Priorities	-	-	-	-	-	-	-	-	-	-	4,605	-	4,605	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	326,080	-	-	-	-	-	-	326,080	16,452	309,628	7,510	-	-	23,962	-	-
Threat and Vulnerability, Testing and Assessment	44,043	-	-	-	-	-	-	44,043	-	44,043	41,473	-	19,759	21,714	-	-
University Programs/Homeland Security Fellowship	132,199	-	-	-	-	-	-	132,199	-	132,199	290,662	-	266,198	24,463	-	-
Subtotal	4,080,022	-	-	-	-	-	8,610	4,088,632	894,850	3,193,782	9,704,324	678,109	1,575,633	8,345,432	-	-
Subtotal, No Year Accounts	4,080,022	-	-	-	-	-	8,610	4,088,632	894,850	3,193,782	9,704,324	678,109	1,575,633	8,345,432	-	-
Total, Operations and Support	39,662,071	384,107,000	(141,630)	-	384,107,000	141,630	8,610	423,777,681	265,694,639	158,083,041	106,462,984	1,612,265	195,195,530	175,349,828	512	555
Procurement, Construction and Improvements																
Account 070 23/27 0415																
Laboratory Facilities																
Laboratory Facilities	-	55,216,000	-	-	55,216,000	-	-	55,216,000	600,000	54,616,000	-	-	-	600,000	-	-
Subtotal	-	55,216,000	-	-	55,216,000	-	-	55,216,000	600,000	54,616,000	-	-	-	600,000	-	-
Account 070 22/26 0415																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	1,678,054	10,420,364	668,793	-	583,425	1,763,423	-	-
Subtotal	12,098,418	-	-	-	-	-	-	12,098,418	1,678,054	10,420,364	668,793	-	583,425	1,763,423	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/25 0415																
Laboratory Facilities	4,984,876	-	-	-	-	-	-	4,984,876	2,067,069	2,917,807	7,386,782	137,807	3,368,235	5,947,809	-	-
<i>Subtotal, Laboratory Facilities</i>	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,345,123	67,954,171	8,055,576	137,807	3,951,660	8,311,232	-	-
	4,984,876	-	-	-	-	-	-	4,984,876	2,067,069	2,917,807	7,386,782	137,807	3,368,235	5,947,809	-	-
<i>Subtotal, Multi Year Accounts</i>	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,345,123	67,954,171	8,055,576	137,807	3,951,660	8,311,232	-	-
Total, Procurement, Construction and Improvements	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,345,123	67,954,171	8,055,576	137,807	3,951,660	8,311,232	-	-
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	-	-	407,681,000	102,942,471	304,738,529	-	-	7,658,761	95,283,710	-	112
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	14,326,524	39,210,476	-	-	49,939	14,276,585	-	7
<i>Subtotal</i>	-	461,218,000	-	-	461,218,000	-	-	461,218,000	117,268,995	343,949,005	-	-	7,708,700	109,560,295	-	119
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	18,598,026	109,200,105	29,286,916	-	6,287,129	41,597,812	-	-
<i>Subtotal</i>	127,798,130	-	-	-	-	-	-	127,798,130	18,598,026	109,200,105	29,286,916	-	6,287,129	41,597,812	-	-
Account 070 22/24 0803																
Research, Development and Innovation	190,482,813	-	-	-	-	-	-	190,482,813	80,600,327	109,882,487	249,351,471	4,984,390	128,452,474	196,514,934	-	-
University Programs	39,522,538	-	-	-	-	-	-	39,522,538	18,284,992	21,237,545	25,603,592	1,679	7,482,494	36,404,412	-	-
<i>Subtotal</i>	230,005,351	-	-	-	-	-	-	230,005,351	98,885,319	131,120,032	274,955,063	4,986,069	135,934,968	232,919,346	-	-
Account 070 21/23 0803																
Research, Development and Innovation	41,000,355	-	-	-	-	-	-	41,000,355	19,202,140	21,798,215	176,293,280	12,244,349	101,384,664	81,866,406	-	-
University Programs	4,756,792	-	-	-	-	-	-	4,756,792	402,102	4,354,690	34,539,728	43,463	9,180,113	25,718,254	-	-
<i>Subtotal</i>	45,757,147	-	-	-	-	-	-	45,757,147	19,604,242	26,152,905	210,833,008	12,287,812	110,564,777	107,584,660	-	-
<i>Subtotal, Multi Year Accounts</i>	403,560,628	461,218,000	-	-	461,218,000	-	-	864,778,628	254,356,581	610,422,047	515,074,987	17,273,881	260,495,574	491,662,113	-	119
Total, Research and Development	403,560,628	461,218,000	-	-	461,218,000	-	-	864,778,628	254,356,581	610,422,047	515,074,987	17,273,881	260,495,574	491,662,113	-	119
Total, S&T	460,305,993	900,541,000	(141,630)	-	900,541,000	141,630	8,610	1,360,855,603	524,396,343	836,459,260	629,593,546	19,023,952	459,642,764	675,323,173	512	674

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0861																
Mission Support	-	85,570,000	-	-	85,570,000	-	-	85,570,000	54,477,728	31,092,272	-	-	37,576,312	16,901,416	232	-
Capability and Operations Support	-	15,954,000	-	-	15,954,000	-	-	15,954,000	9,334,095	6,619,905	-	-	948,966	8,385,129	-	-
Subtotal	-	101,524,000	-	-	101,524,000	-	-	101,524,000	63,811,823	37,712,177	-	-	38,525,278	25,286,545	232	-
Subtotal, Annual Accounts	-	101,524,000	-	-	101,524,000	-	-	101,524,000	63,811,823	37,712,177	-	-	38,525,278	25,286,545	232	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,446,000	-	-	50,446,000	-	-	50,446,000	33,337,855	17,108,145	-	-	7,703,788	25,634,067	-	-
Subtotal	-	50,446,000	-	-	50,446,000	-	-	50,446,000	33,337,855	17,108,145	-	-	7,703,788	25,634,067	-	-
Account 070 22/23 0861																
Mission Support	-	-	(350,450)	-	-	350,450	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,884,798	-	-	-	-	-	-	24,884,798	13,441,917	11,442,881	18,355,257	665,751	15,671,787	15,459,635	-	-
Subtotal	24,884,798	-	(350,450)	-	-	350,450	-	24,884,798	13,441,917	11,442,881	18,355,257	665,751	15,671,787	15,459,635	-	-
Subtotal, Multi Year Accounts	24,884,798	50,446,000	(350,450)	-	50,446,000	350,450	-	75,330,798	46,779,772	28,551,026	18,355,257	665,751	23,375,575	41,093,702	-	-
Total, Operations and Support	24,884,798	151,970,000	(350,450)	-	151,970,000	350,450	-	176,854,798	110,591,595	66,263,203	18,355,257	665,751	61,900,852	66,380,248	232	-
Procurement, Construction and Improvements																
Account 070 23/25 0862																
Portable Detection Systems	-	9,067,000	-	-	9,067,000	-	-	9,067,000	6,922,170	2,144,830	-	-	23,853	6,898,317	-	-
Large Scale Detection Systems	-	66,137,000	-	-	66,137,000	-	-	66,137,000	1,350,575	64,786,425	-	-	34,675	1,315,900	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	75,204,000	-	-	75,204,000	-	-	75,204,000	8,272,745	66,931,255	-	-	58,528	8,214,217	-	-
Account 070 22/24 0862																
Portable Detection Systems	3,656,650	-	-	-	-	-	-	3,656,650	2,233,886	1,422,764	10,172,885	218,137	6,746,146	5,442,488	-	-
Large Scale Detection Systems	22,698,724	-	-	-	-	-	-	22,698,724	4,921,421	17,777,303	31,069,217	139,691	2,731,176	33,119,770	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	-	-	-	6,897,323	6,897,324	-	1,102,677	-	7,914,633	85,368	-	-
Subtotal	33,252,697	-	-	-	-	-	-	33,252,697	14,052,631	19,200,067	42,344,778	357,828	17,391,955	38,647,626	-	-
Account 070 21/23 0862																
Portable Detection Systems	155,207	-	-	-	-	-	-	155,207	155,207	-	8,136,508	-	7,824,052	467,662	-	-
Large Scale Detection Systems	13,698,339	-	-	-	-	-	-	13,698,339	11,404,562	2,293,777	43,120,396	2,977,820	16,356,841	35,190,295	-	-
Subtotal	13,853,545	-	-	-	-	-	-	13,853,545	11,559,768	2,293,777	51,256,904	2,977,820	24,180,894	35,657,958	-	-
Subtotal, Multi Year Accounts	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	33,885,144	88,425,099	93,601,682	3,335,648	41,631,376	82,519,801	-	-
Total, Procurement, Construction and Improvements	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	33,885,144	88,425,099	93,601,682	3,335,648	41,631,376	82,519,801	-	-
Research and Development																
Account 070 23/25 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	37,004,000	-	-	37,004,000	-	-	37,004,000	7,025,008	29,978,992	-	-	291,920	6,733,088	-	-
Detection Capability Development	-	25,611,000	-	-	25,611,000	-	-	25,611,000	4,257,206	21,353,794	-	-	371,949	3,885,257	-	-
Technical Forensics	-	2,000,000	-	-	2,000,000	-	-	2,000,000	16	1,999,984	-	-	16	-	-	-
Subtotal	-	64,615,000	-	-	64,615,000	-	-	64,615,000	11,282,230	53,332,770	-	-	663,885	10,618,345	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,724,828	-	-	-	-	-	-	10,724,828	8,453,850	2,270,979	19,592,668	29,411	11,729,767	16,287,340	-	-
Detection Capability Development	17,707,154	-	-	-	-	-	-	17,707,154	7,190,397	10,516,757	11,181,061	497,711	7,594,127	10,279,621	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	2,897,788	460,622	141,590	-	717,434	2,321,944	-	-
Subtotal	31,790,393	-	-	-	-	-	-	31,790,393	18,542,036	13,248,357	30,915,318	527,122	20,041,328	28,888,904	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	39,202	-	-	-	-	-	-	39,202	-	39,202	8,749,481	527	5,800,399	2,948,554	-	-
Detection Capability Development	5,865,416	-	-	-	-	-	-	5,865,416	2,577,646	3,287,769	9,553,450	170,567	8,797,318	3,163,211	-	-
Technical Forensics	1,737,287	-	-	-	-	-	-	1,737,287	1,737,287	-	3,945,518	16	1,928,888	3,753,901	-	-
Rapid Capabilities	885,412	-	-	-	-	-	-	885,412	-	885,412	4,970,820	51,636	3,247,578	1,671,606	-	-
Subtotal	8,527,316	-	-	-	-	-	-	8,527,316	4,314,933	4,212,383	27,219,269	222,746	19,774,183	11,537,272	-	-
Subtotal, Multi Year Accounts	40,317,709	64,615,000	-	-	64,615,000	-	-	104,932,709	34,139,199	70,793,510	58,134,587	749,869	40,479,396	51,044,521	-	-
Account 070 X 0860																
FY07 Research and Development	-	-	-	-	-	-	-	-	-	-	412,220	-	-	412,220	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	-	-	-	-	-	-	29,990	-	-	29,990	-	-
Systems Development (RS)	11,477	-	-	-	-	-	-	11,477	-	11,477	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development (RT)	11,297	-	-	-	-	-	-	11,297	5,649	5,649	310,032	5,649	-	310,032	-	-
Assessments (RA)	-	-	-	-	-	-	-	-	-	-	289,277	-	-	289,277	-	-
Operations Support (RJ)	-	-	-	-	-	-	-	-	-	-	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	-	-	-	-	-	-	69,438	-	-	69,438	-	-
Subtotal	22,775	-	-	-	-	-	-	22,775	5,649	17,126	4,147,388	5,649	-	4,147,388	-	-
Subtotal, No Year Accounts	22,775	-	-	-	-	-	-	22,775	5,649	17,126	4,147,388	5,649	-	4,147,388	-	-
Total, Research and Development	40,340,484	64,615,000	-	-	64,615,000	-	-	104,955,484	34,144,847	70,810,637	62,281,975	755,517	40,479,396	55,191,909	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2023
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Federal Assistance																
Account 070 23/25 0411																
Training, Exercises, and Readiness	-	19,559,000	-	-	19,559,000	-	-	19,559,000	11,431,473	8,127,527	-	-	983,928	10,447,545	-	-
Securing the Cities	-	34,628,000	-	-	34,628,000	-	-	34,628,000	12,382,046	22,245,954	-	-	839,482	11,542,564	-	-
Biological Support	-	84,996,000	-	-	84,996,000	-	-	84,996,000	50,868,188	34,127,812	-	-	5,290,949	45,577,239	-	-
Subtotal	-	139,183,000	-	-	139,183,000	-	-	139,183,000	74,681,706	64,501,294	-	-	7,114,359	67,567,347	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,597,763	-	-	-	-	-	-	4,597,763	919,306	3,678,458	10,214,262	71,040	8,625,753	2,436,774	-	-
Securing the Cities	3,812,971	-	-	-	-	-	-	3,812,971	2,905,369	907,601	23,694,580	760,062	4,287,169	21,552,718	-	-
Biological Support	64,989	-	-	-	-	-	-	64,989	63,456	1,533	67,414,410	-	32,365,436	35,112,430	-	-
Subtotal	8,475,723	-	-	-	-	-	-	8,475,723	3,888,131	4,587,592	101,323,252	831,102	45,278,358	59,101,923	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	882,599	-	-	-	-	-	-	882,599	35,288	847,311	3,052,173	646,893	338,556	2,102,012	-	-
Securing the Cities	1,819,113	-	-	-	-	-	-	1,819,113	1,668,583	150,529	15,126,341	149,996	93,847	16,551,081	-	-
Biological Support	1	-	-	-	-	-	-	1	1	-	17,522,512	-	10,055,097	7,467,415	-	-
Subtotal	2,701,712	-	-	-	-	-	-	2,701,712	1,703,872	997,841	35,701,026	796,889	10,487,500	26,120,508	-	-
Subtotal, Multi Year Accounts	11,177,435	139,183,000	-	-	139,183,000	-	-	150,360,435	80,273,709	70,086,726	137,024,278	1,627,991	62,880,218	152,789,778	-	-
Total, Federal Assistance	11,177,435	139,183,000	-	-	139,183,000	-	-	150,360,435	80,273,709	70,086,726	137,024,278	1,627,991	62,880,218	152,789,778	-	-
Total, CWMD	123,508,959	430,972,000	(350,450)	-	430,972,000	350,450	-	554,480,959	258,895,295	295,585,665	311,263,191	6,384,908	206,891,843	356,881,735	232	-